

EXHIBIT 3

Pls.' Ex. 98

Date: 11/17/2016
 Resident Code: t0022718
 Property: 1008
 Unit: 02-1219
 Status:
 Rent: \$770.00
 Deposit:
 Move In Date: 06/01/2013
 Move Out Date: 05/31/2016
 Due Day: 1
 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
	Balance forward	0.00	0.00	0.00
05/20/13	Chk# 0101 - :CHECKscan Payment	0.00	55.00	(55.00)
05/20/13	Chk# 0102 - :CHECKscan Payment	0.00	50.00	(105.00)
05/20/13	application fee	55.00	0.00	(50.00)
05/20/13	administration fee	50.00	0.00	0.00
06/01/13	Rent	439.00	0.00	439.00
06/03/13	Chk# 0103 - :CHECKscan Payment	0.00	439.00	0.00
06/03/13	Chk# 0104 - :CHECKscan Payment	0.00	439.00	(439.00)
06/03/13	Security Deposit Receipt	439.00	0.00	0.00
07/01/13	Rent (07/2013)	439.00	0.00	439.00
07/03/13	Chk# 0106 - :CHECKscan Payment	0.00	439.00	0.00
08/01/13	Administration Fee for 21 Days	3.25	0.00	3.25
08/01/13	Allocated Wastewater for 21 Days	13.16	0.00	16.41
08/01/13	Wastewater Base for 21 Days	0.02	0.00	16.43
08/01/13	Allocated Water for 21 Days	10.59	0.00	27.02
08/01/13	Rent (08/2013)	439.00	0.00	466.02
08/05/13	Chk# 0108 - :CHECKscan Payment	0.00	466.02	0.00
09/01/13	Administration Fee	3.25	0.00	3.25
09/01/13	Allocated Wastewater	21.10	0.00	24.35
09/01/13	Wastewater Base	0.04	0.00	24.39
09/01/13	Allocated Water	14.84	0.00	39.23
09/01/13	Rent (09/2013)	439.00	0.00	478.23
09/04/13	Chk# 0110 - :CHECKscan Payment	0.00	478.23	0.00
10/01/13	Administration Fee	3.25	0.00	3.25
10/01/13	Allocated Wastewater	21.19	0.00	24.44
10/01/13	Wastewater Base	0.04	0.00	24.48
10/01/13	Allocated Water	14.89	0.00	39.37
10/01/13	Rent (10/2013)	439.00	0.00	478.37
10/02/13	Chk# 0113 - :CHECKscan Payment	0.00	478.37	0.00
11/01/13	Administration Fee	3.25	0.00	3.25
11/01/13	Allocated Wastewater	21.21	0.00	24.46
11/01/13	Wastewater Base	0.04	0.00	24.50
11/01/13	Allocated Water	13.91	0.00	38.41
11/01/13	Rent (11/2013)	439.00	0.00	477.41
11/05/13	Chk# 0115 - :CHECKscan Payment	0.00	477.41	0.00
12/01/13	Administration Fee	3.25	0.00	3.25
12/01/13	Allocated Wastewater	21.44	0.00	24.69
12/01/13	Wastewater Base	0.04	0.00	24.73
12/01/13	Allocated Water	14.42	0.00	39.15
12/01/13	Rent (12/2013)	439.00	0.00	478.15
12/03/13	Chk# 0118 - :CHECKscan Payment	0.00	478.15	0.00
01/01/14	Administration Fee	3.25	0.00	3.25
01/01/14	Allocated Wastewater	21.44	0.00	24.69
01/01/14	Wastewater Base	0.04	0.00	24.73
01/01/14	Allocated Water	15.86	0.00	40.59

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Date	Description	Charges	Payments	Balance
01/01/14	Rent (01/2014)	439.00	0.00	479.59
01/03/14	Chk# 0121 - :CHECKscan Payment	0.00	479.59	0.00
02/01/14	Administration Fee	3.25	0.00	3.25
02/01/14	Allocated Wastewater	21.56	0.00	24.81
02/01/14	Wastewater Base	0.04	0.00	24.85
02/01/14	Allocated Water	15.95	0.00	40.80
02/01/14	Rent (02/2014)	439.00	0.00	479.80
02/04/14	Chk# 0124 - :CHECKscan Payment	0.00	480.00	(0.20)
03/01/14	Administration Fee	3.25	0.00	3.05
03/01/14	Allocated Wastewater	20.66	0.00	23.71
03/01/14	Wastewater Base	1.15	0.00	24.86
03/01/14	Allocated Water	11.70	0.00	36.56
03/01/14	Rent (03/2014)	439.00	0.00	475.56
03/04/14	Chk# 0125 - :CHECKscan Payment	0.00	480.00	(4.44)
04/01/14	Administration Fee	3.25	0.00	(1.19)
04/01/14	Allocated Wastewater	23.40	0.00	22.21
04/01/14	Wastewater Base	1.07	0.00	23.28
04/01/14	Allocated Water	16.10	0.00	39.38
04/01/14	Allocated Water	0.56	0.00	39.94
04/01/14	Rent (04/2014)	439.00	0.00	478.94
04/04/14	Chk# 0127 - :CHECKscan Payment	0.00	483.38	(4.44)
05/01/14	Administration Fee	3.25	0.00	(1.19)
05/01/14	Allocated Wastewater	31.28	0.00	30.09
05/01/14	Wastewater Base	1.07	0.00	31.16
05/01/14	Allocated Water	21.60	0.00	52.76
05/01/14	Allocated Water	0.56	0.00	53.32
05/01/14	Rent (05/2014)	439.00	0.00	492.32
05/05/14	Chk# 0128 - :CHECKscan Payment	0.00	496.76	(4.44)
06/01/14	Administration Fee	3.25	0.00	(1.19)
06/01/14	Allocated Wastewater	22.17	0.00	20.98
06/01/14	Wastewater Base	1.07	0.00	22.05
06/01/14	Allocated Water	15.25	0.00	37.30
06/01/14	Allocated Water	0.56	0.00	37.86
06/01/14	Rent (06/2014)	720.00	0.00	757.86
06/04/14	Chk# 0129 - :CHECKscan Payment	0.00	757.86	0.00
07/01/14	Chk# 0130 - :CHECKscan Payment	0.00	804.36	(804.36)
07/01/14	Administration Fee	3.25	0.00	(801.11)
07/01/14	Allocated Wastewater	47.02	0.00	(754.09)
07/01/14	Wastewater Base	1.07	0.00	(753.02)
07/01/14	Allocated Water	32.46	0.00	(720.56)
07/01/14	Allocated Water	0.56	0.00	(720.00)
07/01/14	Rent (07/2014)	720.00	0.00	0.00
08/01/14	Administration Fee	3.25	0.00	3.25
08/01/14	Allocated Wastewater	41.55	0.00	44.80
08/01/14	Wastewater Base	1.07	0.00	45.87

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Date	Description	Charges	Payments	Balance
08/01/14	Allocated Water	28.64	0.00	74.51
08/01/14	Allocated Water	0.56	0.00	75.07
08/01/14	Rent (08/2014)	720.00	0.00	795.07
08/04/14	Chk# 0131 - :CHECKscan Payment	0.00	795.05	0.02
09/01/14	Administration Fee	3.25	0.00	3.27
09/01/14	Allocated Wastewater	33.40	0.00	36.67
09/01/14	Wastewater Base	1.07	0.00	37.74
09/01/14	Allocated Water	22.95	0.00	60.69
09/01/14	Allocated Water	0.56	0.00	61.25
09/01/14	Rent (09/2014)	720.00	0.00	781.25
09/04/14	Chk# 0132 - :CHECKscan Payment	0.00	781.25	0.00
10/01/14	Rent (10/2014)	720.00	0.00	720.00
10/06/14	Chk# 0133 - :CHECKscan Payment	0.00	783.00	(63.00)
10/17/14	Administration Fee	3.25	0.00	(59.75)
10/17/14	Allocated Wastewater	34.50	0.00	(25.25)
10/17/14	Wastewater Base	1.07	0.00	(24.18)
10/17/14	Allocated Water	23.72	0.00	(0.46)
10/17/14	Allocated Water	0.56	0.00	0.10
11/01/14	Rent (11/2014)	720.00	0.00	720.10
11/03/14	Chk# 0134 - :CHECKscan Payment	0.00	783.00	(62.90)
11/17/14	Administration Fee	3.25	0.00	(59.65)
11/17/14	Allocated Wastewater	34.36	0.00	(25.29)
11/17/14	Wastewater Base	1.16	0.00	(24.13)
11/17/14	Allocated Water	23.57	0.00	(0.56)
11/17/14	Allocated Water	0.56	0.00	0.00
12/01/14	Rent (12/2014)	720.00	0.00	720.00
12/03/14	Chk# 0135 - :CHECKscan Payment	0.00	793.32	(73.32)
12/26/14	Administration Fee	3.25	0.00	(70.07)
12/26/14	Allocated Wastewater	40.47	0.00	(29.60)
12/26/14	Wastewater Base	1.33	0.00	(28.27)
12/26/14	Allocated Water	27.71	0.00	(0.56)
12/26/14	Allocated Water	0.56	0.00	0.00
01/01/15	Rent (01/2015)	720.00	0.00	720.00
01/05/15	Chk# 0136 - :CHECKscan Payment	0.00	720.00	0.00
01/25/15	Administration Fee	3.25	0.00	3.25
01/25/15	Allocated Wastewater	38.28	0.00	41.53
01/25/15	Wastewater Base	1.33	0.00	42.86
01/25/15	Allocated Water	26.18	0.00	69.04
01/25/15	Allocated Water	0.56	0.00	69.60
01/26/15	Late Fee	5.00	0.00	74.60
01/28/15	Chk# 0137 - :CHECKscan Payment	0.00	74.60	0.00
02/01/15	Rent (02/2015)	720.00	0.00	720.00
02/05/15	Chk# 0138 - :CHECKscan Payment	0.00	784.08	(64.08)
02/20/15	Administration Fee	3.25	0.00	(60.83)
02/20/15	Allocated Wastewater	35.01	0.00	(25.82)

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Date	Description	Charges	Payments	Balance
02/20/15	Wastewater Base	1.33	0.00	(24.49)
02/20/15	Allocated Water	23.93	0.00	(0.56)
02/20/15	Allocated Water	0.56	0.00	0.00
03/01/15	Rent (03/2015)	720.00	0.00	720.00
03/02/15	Chk# 0139 - :CHECKscan Payment	0.00	795.32	(75.32)
03/23/15	Administration Fee	3.25	0.00	(72.07)
03/23/15	Allocated Wastewater	41.73	0.00	(30.34)
03/23/15	Wastewater Base	1.33	0.00	(29.01)
03/23/15	Allocated Water	28.45	0.00	(0.56)
03/23/15	Allocated Water	0.56	0.00	0.00
04/01/15	Rent (04/2015)	720.00	0.00	720.00
04/06/15	Chk# 0140 - :CHECKscan Payment	0.00	799.25	(79.25)
04/17/15	Administration Fee	3.25	0.00	(76.00)
04/17/15	Allocated Wastewater	38.14	0.00	(37.86)
04/17/15	Wastewater Base	1.33	0.00	(36.53)
04/17/15	Allocated Water	25.97	0.00	(10.56)
04/17/15	Allocated Water	0.56	0.00	(10.00)
05/01/15	Rent (05/2015)	720.00	0.00	710.00
05/04/15	Chk# 0142 - :CHECKscan Payment	0.00	793.85	(83.85)
05/15/15	Administration Fee	3.25	0.00	(80.60)
05/15/15	Allocated Wastewater	40.84	0.00	(39.76)
05/15/15	Wastewater Base	1.33	0.00	(38.43)
05/15/15	Allocated Water	27.87	0.00	(10.56)
05/15/15	Allocated Water	0.56	0.00	(10.00)
06/01/15	Rent (06/2015)	720.00	0.00	710.00
06/04/15	Month to Month Fee	100.00	0.00	810.00
06/05/15	Chk# 0143 - :CHECKscan Payment	0.00	865.18	(55.18)
06/12/15	Administration Fee	3.25	0.00	(51.93)
06/12/15	Allocated Wastewater	28.45	0.00	(23.48)
06/12/15	Wastewater Base	1.33	0.00	(22.15)
06/12/15	Allocated Water	21.59	0.00	(0.56)
06/12/15	Allocated Water	0.56	0.00	0.00
07/01/15	Month to Month Fee (07/2015)	100.00	0.00	100.00
07/01/15	Rent (07/2015)	745.00	0.00	845.00
07/02/15	Chk# 0144 - :CHECKscan Payment	0.00	919.38	(74.38)
07/13/15	Administration Fee	3.25	0.00	(71.13)
07/13/15	Allocated Wastewater	39.36	0.00	(31.77)
07/13/15	Wastewater Base	1.33	0.00	(30.44)
07/13/15	Allocated Water	29.88	0.00	(0.56)
07/13/15	Allocated Water	0.56	0.00	0.00
08/01/15	Month to Month Fee (08/2015)	100.00	0.00	100.00
08/01/15	Month to Month Fee (08/2015)	100.00	0.00	200.00
08/01/15	Rent (08/2015)	770.00	0.00	970.00
08/04/15	Chk# 0145 - :CHECKscan Payment	0.00	902.43	67.57
08/11/15	Administration Fee	3.25	0.00	70.82

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 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
08/11/15	Allocated Wastewater	29.79	0.00	100.61
08/11/15	Wastewater Base	1.33	0.00	101.94
08/11/15	Allocated Water	22.50	0.00	124.44
08/11/15	Allocated Water	0.56	0.00	125.00
08/12/15	Late Fee	5.00	0.00	130.00
08/17/15	charged twice for month to month	(100.00)	0.00	30.00
08/18/15	Chk# 0146 - :CHECKscan Payment	0.00	30.00	0.00
09/01/15	Month to Month Fee (09/2015)	100.00	0.00	100.00
09/01/15	Rent (09/2015)	770.00	0.00	870.00
09/07/15	Administration Fee	3.25	0.00	873.25
09/07/15	Allocated Wastewater	20.67	0.00	893.92
09/07/15	Wastewater Base	1.33	0.00	895.25
09/07/15	Allocated Water	15.47	0.00	910.72
09/07/15	Allocated Water	0.56	0.00	911.28
09/08/15	Chk# 0147 - :CHECKscan Payment	0.00	911.28	0.00
10/01/15	Month to Month Fee (10/2015)	100.00	0.00	100.00
10/01/15	Rent (10/2015)	770.00	0.00	870.00
10/02/15	Chk# 0149 - :CHECKscan Payment	0.00	899.11	(29.11)
10/12/15	Administration Fee	3.25	0.00	(25.86)
10/12/15	Allocated Wastewater	15.30	0.00	(10.56)
10/12/15	Wastewater Base	1.33	0.00	(9.23)
10/12/15	Allocated Water	9.04	0.00	(0.19)
10/12/15	Allocated Water	0.19	0.00	0.00
11/01/15	Month to Month Fee (11/2015)	100.00	0.00	100.00
11/01/15	Rent (11/2015)	770.00	0.00	870.00
11/03/15	Chk# 0150 - :CHECKscan Payment	0.00	895.55	(25.55)
11/09/15	Administration Fee	3.25	0.00	(22.30)
11/09/15	Allocated Wastewater	15.71	0.00	(6.59)
11/09/15	Wastewater Base	1.69	0.00	(4.90)
11/09/15	Allocated Water	4.54	0.00	(0.36)
11/09/15	Allocated Water	0.36	0.00	0.00
12/01/15	Month to Month Fee (12/2015)	100.00	0.00	100.00
12/01/15	Rent (12/2015)	770.00	0.00	870.00
12/02/15	Chk# 0151 - :CHECKscan Payment	0.00	898.64	(28.64)
12/11/15	Administration Fee	3.25	0.00	(25.39)
12/11/15	Allocated Wastewater	23.31	0.00	(2.08)
12/11/15	Wastewater Base	1.68	0.00	(0.40)
12/11/15	Allocated Water	0.40	0.00	0.00
01/01/16	Month to Month Fee (01/2016)	100.00	0.00	100.00
01/01/16	Rent (01/2016)	770.00	0.00	870.00
01/04/16	Chk# 0152 - :CHECKscan Payment	0.00	901.57	(31.57)
01/11/16	Administration Fee	3.25	0.00	(28.32)
01/11/16	Allocated Wastewater	26.24	0.00	(2.08)
01/11/16	Wastewater Base	1.68	0.00	(0.40)
01/11/16	Allocated Water	0.40	0.00	0.00

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02/01/16	Month to Month Fee (02/2016)	100.00	0.00	100.00
02/01/16	Rent (02/2016)	770.00	0.00	870.00
02/03/16	Chk# 0153 - :CHECKscan Payment	0.00	891.69	(21.69)
02/15/16	Administration Fee	3.25	0.00	(18.44)
02/15/16	Allocated Wastewater	16.36	0.00	(2.08)
02/15/16	Wastewater Base	1.68	0.00	(0.40)
02/15/16	Allocated Water	0.40	0.00	0.00
03/01/16	Month to Month Fee (03/2016)	100.00	0.00	100.00
03/01/16	Rent (03/2016)	770.00	0.00	870.00
03/02/16	Chk# 0154 - :CHECKscan Payment	0.00	893.84	(23.84)
03/13/16	Administration Fee	3.25	0.00	(20.59)
03/13/16	Allocated Wastewater	18.51	0.00	(2.08)
03/13/16	Wastewater Base	1.68	0.00	(0.40)
03/13/16	Allocated Water	0.40	0.00	0.00
04/01/16	Month to Month Fee (04/2016)	100.00	0.00	100.00
04/01/16	Rent (04/2016)	770.00	0.00	870.00
04/04/16	Chk# 0155 - :CHECKscan Payment	0.00	898.81	(28.81)
04/10/16	Administration Fee	3.25	0.00	(25.56)
04/10/16	Allocated Wastewater	23.48	0.00	(2.08)
04/10/16	Wastewater Base	1.68	0.00	(0.40)
04/10/16	Allocated Water	0.40	0.00	0.00
05/01/16	Month to Month Fee (05/2016) 1 day	3.23	0.00	3.23
05/01/16	Rent (05/2016) 1 day	24.84	0.00	28.07
05/01/16	Rent (05/2016) 30 days	745.16	0.00	773.23
05/01/16	Month to Month Fee (05/2016) 30 days	96.77	0.00	870.00
05/02/16	Chk# 0158 - :CHECKscan Payment	0.00	910.73	(40.73)
05/10/16	Administration Fee	3.25	0.00	(37.48)
05/10/16	Allocated Wastewater	25.59	0.00	(11.89)
05/10/16	Wastewater Base	1.68	0.00	(10.21)
05/10/16	Allocated Water	9.81	0.00	(0.40)
05/10/16	Allocated Water	0.40	0.00	0.00
05/31/16	Move out refund (Payable)	(364.39)	0.00	(364.39)
05/31/16	Allocated Water 04/22/2016 to 05/31/2016	7.60	0.00	(356.79)
05/31/16	Allocated Water 04/22/2016 to 05/31/2016	0.40	0.00	(356.39)
05/31/16	Allocated Wastewater 04/22/2016 to 05/31/2016	29.60	0.00	(326.79)
05/31/16	Wastewater Base 04/22/2016 to 05/31/2016	2.40	0.00	(324.39)
05/31/16	Administration Fee 04/22/2016 to 05/31/2016	3.25	0.00	(321.14)
05/31/16	:Security Deposit Receipt credit	(439.00)	0.00	(760.14)
05/31/16	Amount to be refunded	364.39	0.00	(395.75)
06/07/16	Administration Fee	3.25	0.00	(392.50)
06/07/16	Allocated Wastewater	18.67	0.00	(373.83)
06/07/16	Wastewater Base	1.68	0.00	(372.15)
06/07/16	Allocated Water	7.35	0.00	(364.80)
06/07/16	Allocated Water	0.41	0.00	(364.39)

Resident Ledger

7314

Date: 11/17/2016
Resident Code: t0022718
Property: 1008
Unit: 02-1219
Status:
Rent: \$770.00
Deposit:
Move In Date: 06/01/2013
Move Out Date: 05/31/2016
Due Day: 1
Tel Num(Home): [REDACTED]
Tel Num(Office):

Date	Description	Charges	Payments	Balance		
06/08/16	Chk# 521 paid out	0.00	(364.39)	0.00		
		Current	30 Days	60 Days	Over 90	Current Owed
		0.00	0.00	0.00	0.00	0.00

Pls.' Ex. 99

Resident Ledger

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Date: 11/17/2016
 Resident Code: t0021160
 Property: 1008
 Unit: 04-4227
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 04/01/2012
 Move Out Date: 07/31/2016
 Due Day: 1
 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
	Balance forward	0.00	0.00	0.00
03/13/12	Chk# 3700320532911 - :CHECKscan Payment	0.00	105.00	(105.00)
03/13/12	application fee	55.00	0.00	(50.00)
03/13/12	administration fee	50.00	0.00	0.00
03/28/12	Chk# 3700320532995 - :CHECKscan Payment	0.00	300.00	(300.00)
03/28/12	Chk# 3700320532992 - :CHECKscan Payment	0.00	40.00	(340.00)
03/28/12	Chk# 3700320532993 - :CHECKscan Payment	0.00	500.00	(840.00)
03/28/12	Chk# 3700320532994 - :CHECKscan Payment	0.00	500.00	(1,340.00)
04/01/12	Rent for 30 days	670.00	0.00	(670.00)
04/01/12	security deposit	670.00	0.00	0.00
05/01/12	Rent (05/2012)	670.00	0.00	670.00
05/05/12	Chk# 3700321937042 - :CHECKscan Payment	0.00	500.00	170.00
05/05/12	Chk# 3700321937043 - :CHECKscan Payment	0.00	170.00	0.00
06/01/12	Chk# 40144339938906 - :CHECKscan Payment	0.00	27.36	(27.36)
06/01/12	Administration Fee for 21 Days	3.25	0.00	(24.11)
06/01/12	Allocated Wastewater for 21 Days	12.69	0.00	(11.42)
06/01/12	Wastewater Base for 21 Days	0.02	0.00	(11.40)
06/01/12	Allocated Water for 21 Days	11.40	0.00	0.00
06/01/12	Rent (06/2012)	670.00	0.00	670.00
06/05/12	Chk# 40144339939023 - :CHECKscan Payment	0.00	670.00	0.00
07/01/12	Allocated Water	14.23	0.00	14.23
07/01/12	Administration Fee	3.25	0.00	17.48
07/01/12	Allocated Wastewater	29.87	0.00	47.35
07/01/12	Wastewater Base	0.03	0.00	47.38
07/01/12	Rent (07/2012)	670.00	0.00	717.38
07/05/12	Chk# 104859970336 - :CHECKscan Payment	0.00	47.38	670.00
07/05/12	67144961-2	0.00	670.00	0.00
07/06/12	7/2012 Late Fee	50.00	0.00	50.00
07/06/12	7/2012 waived Late Fee (paid on time)	(50.00)	0.00	0.00
07/23/12	5/22-6/21/12 water reimb	(5.89)	0.00	(5.89)
08/01/12	Chk# 3700322783754 - :CHECKscan Payment	0.00	40.96	(46.85)
08/01/12	Allocated Water	13.17	0.00	(33.68)
08/01/12	Administration Fee	3.25	0.00	(30.43)
08/01/12	Allocated Wastewater	24.51	0.00	(5.92)
08/01/12	Wastewater Base	0.03	0.00	(5.89)
08/01/12	Rent (08/2012)	670.00	0.00	664.11
08/05/12	Chk# 104859972074 - :CHECKscan Payment	0.00	500.00	164.11
08/05/12	1048 59972085 - :CHECKscan Payment	0.00	170.00	(5.89)
08/14/12	6/22-7/21/12 water reimbursement	(30.29)	0.00	(36.18)
09/01/12	Administration Fee	3.25	0.00	(32.93)
09/01/12	Allocated Wastewater	37.19	0.00	4.26
09/01/12	Wastewater Base	0.03	0.00	4.29
09/01/12	Allocated Water	24.89	0.00	29.18
09/01/12	Rent (09/2012)	670.00	0.00	699.18
09/04/12	Chk# 40145454224532 - :CHECKscan Payment	0.00	670.00	29.18

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 Move Out Date: 07/31/2016
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 Tel Num(Office): [REDACTED]

Date	Description	Charges	Payments	Balance
09/04/12	Chk# 40145454224505 - :CHECKscan Payment	0.00	65.36	(36.18)
10/01/12	Administration Fee	3.25	0.00	(32.93)
10/01/12	Allocated Wastewater	37.48	0.00	4.55
10/01/12	Wastewater Base	0.03	0.00	4.58
10/01/12	Allocated Water	21.94	0.00	26.52
10/01/12	Rent (10/2012)	670.00	0.00	696.52
10/03/12	2028 36439751 - :CHECKscan Payment	0.00	62.70	633.82
10/05/12	2027 60006560 - :CHECKscan Payment	0.00	670.00	(36.18)
10/07/12	7/22-8/21 water reimb	(16.63)	0.00	(52.81)
10/16/12	8/22-9/21/12 water reimbursement	(25.47)	0.00	(78.28)
11/01/12	Administration Fee	3.25	0.00	(75.03)
11/01/12	Allocated Wastewater	51.28	0.00	(23.75)
11/01/12	Wastewater Base	0.03	0.00	(23.72)
11/01/12	Allocated Water	30.33	0.00	6.61
11/01/12	Rent (11/2012)	670.00	0.00	676.61
11/05/12	1048 59974648 - :CHECKscan Payment	0.00	176.71	499.90
11/05/12	1048 59974637 - :CHECKscan Payment	0.00	500.00	(0.10)
12/01/12	Administration Fee	3.25	0.00	3.15
12/01/12	Allocated Wastewater	44.37	0.00	47.52
12/01/12	Wastewater Base	0.03	0.00	47.55
12/01/12	Allocated Water	28.33	0.00	75.88
12/01/12	Rent (12/2012)	670.00	0.00	745.88
12/03/12	2042 44479032 - :CHECKscan Payment	0.00	75.98	669.90
12/04/12	2027 60020221 - :CHECKscan Payment	0.00	670.00	(0.10)
01/01/13	Administration Fee	3.25	0.00	3.15
01/01/13	Allocated Wastewater	44.63	0.00	47.78
01/01/13	Wastewater Base	0.03	0.00	47.81
01/01/13	Allocated Water	28.60	0.00	76.41
01/01/13	Rent (01/2013)	670.00	0.00	746.41
01/02/13	2028 36431688 - :CHECKscan Payment	0.00	76.51	669.90
01/02/13	2028 36431699 - :CHECKscan Payment	0.00	670.00	(0.10)
02/01/13	Chk# 3700328306922 - :CHECKscan Payment	0.00	500.00	(500.10)
02/01/13	Chk# 3700328306923 - :CHECKscan Payment	0.00	160.00	(660.10)
02/01/13	Chk# 3700328306925 - :CHECKscan Payment	0.00	10.00	(670.10)
02/01/13	Chk# 3700328306924 - :CHECKscan Payment	0.00	78.45	(748.55)
02/01/13	Administration Fee	3.25	0.00	(745.30)
02/01/13	Allocated Wastewater	44.91	0.00	(700.39)
02/01/13	Wastewater Base	0.03	0.00	(700.36)
02/01/13	Allocated Water	30.26	0.00	(670.10)
02/01/13	Rent (02/2013)	670.00	0.00	(0.10)
03/01/13	Administration Fee	3.25	0.00	3.15
03/01/13	Allocated Wastewater	43.14	0.00	46.29
03/01/13	Wastewater Base	0.04	0.00	46.33
03/01/13	Allocated Water	29.95	0.00	76.28
03/01/13	Rent (03/2013)	670.00	0.00	746.28

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Date	Description	Charges	Payments	Balance
03/04/13	Chk# 3700329368076 - :CHECKscan Payment	0.00	500.00	246.28
03/04/13	Chk# 3700329368077 - :CHECKscan Payment	0.00	170.00	76.28
03/04/13	Chk# 3700329368079 - :CHECKscan Payment	0.00	76.38	(0.10)
04/01/13	Administration Fee	3.25	0.00	3.15
04/01/13	Allocated Wastewater	43.19	0.00	46.34
04/01/13	Wastewater Base	0.04	0.00	46.38
04/01/13	Allocated Water	34.67	0.00	81.05
04/01/13	Rent (04/2013)	695.00	0.00	776.05
04/03/13	1053 17734742 - :CHECKscan Payment	0.00	81.15	694.90
04/03/13	1053 17734731 - :CHECKscan Payment	0.00	170.00	524.90
04/03/13	1053 17734720 - :CHECKscan Payment	0.00	500.00	24.90
05/01/13	Administration Fee	3.25	0.00	28.15
05/01/13	Allocated Wastewater	42.94	0.00	71.09
05/01/13	Wastewater Base	0.04	0.00	71.13
05/01/13	Allocated Water	29.23	0.00	100.36
05/01/13	Rent (05/2013)	695.00	0.00	795.36
05/03/13	2047 12804076 - :CHECKscan Payment	0.00	670.00	125.36
05/03/13	2047 12804087 - :CHECKscan Payment	0.00	75.46	49.90
05/06/13	Late fee	50.00	0.00	99.90
05/07/13	Late fee waived - CSE	(50.00)	0.00	49.90
05/09/13	2047 12811083 - :CHECKscan Payment	0.00	50.00	(0.10)
06/01/13	Administration Fee	3.25	0.00	3.15
06/01/13	Allocated Wastewater	42.20	0.00	45.35
06/01/13	Wastewater Base	0.04	0.00	45.39
06/01/13	Allocated Water	32.07	0.00	77.46
06/01/13	Rent (06/2013)	695.00	0.00	772.46
06/04/13	1053 17736678 - :CHECKscan Payment	0.00	195.00	577.46
06/04/13	Chk# 3700331307783 - :CHECKscan Payment	0.00	500.00	77.46
06/04/13	Chk# 3700331307784 - :CHECKscan Payment	0.00	77.57	(0.11)
07/01/13	Administration Fee	3.25	0.00	3.14
07/01/13	Allocated Wastewater	42.36	0.00	45.50
07/01/13	Wastewater Base	0.04	0.00	45.54
07/01/13	Allocated Water	30.76	0.00	76.30
07/01/13	Rent (07/2013)	695.00	0.00	771.30
07/03/13	2049 73021836 - :CHECKscan Payment	0.00	695.00	76.30
07/05/13	2049 73021847 - :CHECKscan Payment	0.00	76.41	(0.11)
08/01/13	Administration Fee	3.25	0.00	3.14
08/01/13	Allocated Wastewater	42.72	0.00	45.86
08/01/13	Wastewater Base	0.04	0.00	45.90
08/01/13	Allocated Water	34.38	0.00	80.28
08/01/13	Rent (08/2013)	695.00	0.00	775.28
08/05/13	2049 73000925 - :CHECKscan Payment	0.00	775.39	(0.11)
09/01/13	Administration Fee	3.25	0.00	3.14
09/01/13	Allocated Wastewater	46.42	0.00	49.56
09/01/13	Wastewater Base	0.04	0.00	49.60

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Date	Description	Charges	Payments	Balance
09/01/13	Allocated Water	32.65	0.00	82.25
09/01/13	Rent (09/2013)	695.00	0.00	777.25
09/04/13	2049 73013586 - :CHECKscan Payment	0.00	777.36	(0.11)
10/01/13	Administration Fee	3.25	0.00	3.14
10/01/13	Allocated Wastewater	46.63	0.00	49.77
10/01/13	Wastewater Base	0.04	0.00	49.81
10/01/13	Allocated Water	32.75	0.00	82.56
10/01/13	Rent (10/2013)	695.00	0.00	777.56
10/07/13	Chk# 205191482881 - :CHECKscan Payment	0.00	777.67	(0.11)
11/01/13	Administration Fee	3.25	0.00	3.14
11/01/13	Allocated Wastewater	46.66	0.00	49.80
11/01/13	Wastewater Base	0.04	0.00	49.84
11/01/13	Allocated Water	30.60	0.00	80.44
11/01/13	Rent (11/2013)	695.00	0.00	775.44
11/04/13	Chk# 205191485213 - :CHECKscan Payment	0.00	775.55	(0.11)
12/01/13	Administration Fee	3.25	0.00	3.14
12/01/13	Allocated Wastewater	47.16	0.00	50.30
12/01/13	Wastewater Base	0.04	0.00	50.34
12/01/13	Allocated Water	31.73	0.00	82.07
12/01/13	Rent (12/2013)	695.00	0.00	777.07
12/05/13	Chk# 205191494926 - :CHECKscan Payment	0.00	777.18	(0.11)
01/01/14	Administration Fee	3.25	0.00	3.14
01/01/14	Allocated Wastewater	47.16	0.00	50.30
01/01/14	Wastewater Base	0.04	0.00	50.34
01/01/14	Allocated Water	34.90	0.00	85.24
01/01/14	Rent (01/2014)	695.00	0.00	780.24
01/03/14	2053 60057551 - :CHECKscan Payment	0.00	780.35	(0.11)
02/01/14	Administration Fee	3.25	0.00	3.14
02/01/14	Allocated Wastewater	47.43	0.00	50.57
02/01/14	Wastewater Base	0.04	0.00	50.61
02/01/14	Allocated Water	35.10	0.00	85.71
02/01/14	Rent (02/2014)	695.00	0.00	780.71
02/04/14	2053 60062127 - :CHECKscan Payment	0.00	780.82	(0.11)
03/01/14	Administration Fee	3.25	0.00	3.14
03/01/14	Allocated Wastewater	45.44	0.00	48.58
03/01/14	Wastewater Base	1.15	0.00	49.73
03/01/14	Allocated Water	25.75	0.00	75.48
03/01/14	Rent (03/2014)	695.00	0.00	770.48
03/04/14	2055 24725527 - :CHECKscan Payment	0.00	795.45	(24.97)
04/01/14	Administration Fee	3.25	0.00	(21.72)
04/01/14	Allocated Wastewater	51.47	0.00	29.75
04/01/14	Wastewater Base	1.07	0.00	30.82
04/01/14	Allocated Water	35.42	0.00	66.24
04/01/14	Allocated Water	0.56	0.00	66.80
04/01/14	Rent (04/2014)	720.00	0.00	786.80

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Date	Description	Charges	Payments	Balance
04/07/14	2055 24730895 - :CHECKscan Payment	0.00	812.00	(25.20)
05/01/14	Administration Fee	3.25	0.00	(21.95)
05/01/14	Allocated Wastewater	68.81	0.00	46.86
05/01/14	Wastewater Base	1.07	0.00	47.93
05/01/14	Allocated Water	47.52	0.00	95.45
05/01/14	Allocated Water	0.56	0.00	96.01
05/01/14	Rent (05/2014)	720.00	0.00	816.01
05/06/14	2055 24748693 - :CHECKscan Payment	0.00	816.01	0.00
06/01/14	Administration Fee	3.25	0.00	3.25
06/01/14	Allocated Wastewater	48.78	0.00	52.03
06/01/14	Wastewater Base	1.07	0.00	53.10
06/01/14	Allocated Water	33.56	0.00	86.66
06/01/14	Allocated Water	0.56	0.00	87.22
06/01/14	Rent (06/2014)	720.00	0.00	807.22
06/03/14	2056 73960800 - :CHECKscan Payment	0.00	807.22	0.00
07/01/14	Administration Fee	3.25	0.00	3.25
07/01/14	Allocated Wastewater	64.65	0.00	67.90
07/01/14	Wastewater Base	1.07	0.00	68.97
07/01/14	Allocated Water	44.64	0.00	113.61
07/01/14	Allocated Water	0.56	0.00	114.17
07/01/14	Rent (07/2014)	720.00	0.00	834.17
07/03/14	2056 73969061 - :CHECKscan Payment	0.00	834.17	0.00
08/01/14	Administration Fee	3.25	0.00	3.25
08/01/14	Allocated Wastewater	57.13	0.00	60.38
08/01/14	Wastewater Base	1.07	0.00	61.45
08/01/14	Allocated Water	39.38	0.00	100.83
08/01/14	Allocated Water	0.56	0.00	101.39
08/01/14	Rent (08/2014)	720.00	0.00	821.39
08/05/14	2055 24741686 - :CHECKscan Payment	0.00	821.39	0.00
09/01/14	Administration Fee	3.25	0.00	3.25
09/01/14	Allocated Wastewater	45.92	0.00	49.17
09/01/14	Wastewater Base	1.07	0.00	50.24
09/01/14	Allocated Water	31.56	0.00	81.80
09/01/14	Allocated Water	0.56	0.00	82.36
09/01/14	Rent (09/2014)	720.00	0.00	802.36
09/05/14	2057 71245372 - :CHECKscan Payment	0.00	802.36	0.00
10/01/14	Rent (10/2014)	720.00	0.00	720.00
10/06/14	2057 71237177 - :CHECKscan Payment	0.00	804.92	(84.92)
10/17/14	Administration Fee	3.25	0.00	(81.67)
10/17/14	Allocated Wastewater	47.43	0.00	(34.24)
10/17/14	Wastewater Base	1.07	0.00	(33.17)
10/17/14	Allocated Water	32.61	0.00	(0.56)
10/17/14	Allocated Water	0.56	0.00	0.00
11/01/14	Rent (11/2014)	720.00	0.00	720.00
11/05/14	2057 71229576 - :CHECKscan Payment	0.00	804.62	(84.62)

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11/17/14	Administration Fee	3.25	0.00	(81.37)
11/17/14	Allocated Wastewater	47.25	0.00	(34.12)
11/17/14	Wastewater Base	1.16	0.00	(32.96)
11/17/14	Allocated Water	32.40	0.00	(0.56)
11/17/14	Allocated Water	0.56	0.00	0.00
12/01/14	Rent (12/2014)	720.00	0.00	720.00
12/04/14	2057 71241775 - :CHECKscan Payment	0.00	809.98	(89.98)
12/26/14	Administration Fee	3.25	0.00	(86.73)
12/26/14	Allocated Wastewater	55.65	0.00	(31.08)
12/26/14	Wastewater Base	1.33	0.00	(29.75)
12/26/14	Allocated Water	38.10	0.00	8.35
12/26/14	Allocated Water	0.56	0.00	8.91
01/01/15	Rent (01/2015)	720.00	0.00	728.91
01/05/15	2058 79520506 - :CHECKscan Payment	0.00	720.00	8.91
01/20/15	2058 79524631 - :CHECKscan Payment	0.00	93.78	(84.87)
01/25/15	Administration Fee	3.25	0.00	(81.62)
01/25/15	Allocated Wastewater	52.64	0.00	(28.98)
01/25/15	Wastewater Base	1.33	0.00	(27.65)
01/25/15	Allocated Water	36.00	0.00	8.35
01/25/15	Allocated Water	0.56	0.00	8.91
02/01/15	Rent (02/2015)	720.00	0.00	728.91
02/05/15	2058 79514346 - :CHECKscan Payment	0.00	720.00	8.91
02/19/15	1065 70864290 - :CHECKscan Payment	0.00	86.18	(77.27)
02/20/15	Administration Fee	3.25	0.00	(74.02)
02/20/15	Allocated Wastewater	48.14	0.00	(25.88)
02/20/15	Wastewater Base	1.33	0.00	(24.55)
02/20/15	Allocated Water	32.90	0.00	8.35
02/20/15	Allocated Water	0.56	0.00	8.91
03/01/15	Rent (03/2015)	720.00	0.00	728.91
03/04/15	Chk# 205057945268 - :CHECKscan Payment	0.00	720.00	8.91
03/23/15	Administration Fee	3.25	0.00	12.16
03/23/15	Allocated Wastewater	57.38	0.00	69.54
03/23/15	Wastewater Base	1.33	0.00	70.87
03/23/15	Allocated Water	39.12	0.00	109.99
03/23/15	Allocated Water	0.56	0.00	110.55
03/23/15	Late Fee	5.00	0.00	115.55
03/24/15	Chk# 205057948832 - :CHECKscan Payment	0.00	101.64	13.91
03/24/15	Late Fee Waived	(5.00)	0.00	8.91
04/01/15	Rent (04/2015)	745.00	0.00	753.91
04/06/15	Chk# 205057927041 - :CHECKscan Payment	0.00	745.00	8.91
04/17/15	Chk# 205057929626 - :CHECKscan Payment	0.00	93.29	(84.38)
04/17/15	Administration Fee	3.25	0.00	(81.13)
04/17/15	Allocated Wastewater	52.44	0.00	(28.69)
04/17/15	Wastewater Base	1.33	0.00	(27.36)
04/17/15	Allocated Water	35.71	0.00	8.35

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04/17/15	Allocated Water	0.56	0.00	8.91
05/01/15	Rent (05/2015)	745.00	0.00	753.91
05/05/15	Chk# 205057934433 - :CHECKscan Payment	0.00	745.00	8.91
05/15/15	Administration Fee	3.25	0.00	12.16
05/15/15	Allocated Wastewater	56.16	0.00	68.32
05/15/15	Wastewater Base	1.33	0.00	69.65
05/15/15	Allocated Water	38.33	0.00	107.98
05/15/15	Allocated Water	0.56	0.00	108.54
05/19/15	Chk# 205057941638 - :CHECKscan Payment	0.00	99.63	8.91
06/01/15	Rent (06/2015)	745.00	0.00	753.91
06/04/15	Chk# 205057935874 - :CHECKscan Payment	0.00	745.00	8.91
06/12/15	Administration Fee	3.25	0.00	12.16
06/12/15	Allocated Wastewater	39.12	0.00	51.28
06/12/15	Wastewater Base	1.33	0.00	52.61
06/12/15	Allocated Water	29.69	0.00	82.30
06/12/15	Allocated Water	0.56	0.00	82.86
06/15/15	6/10	0.00	73.95	8.91
07/01/15	Rent (07/2015)	745.00	0.00	753.91
07/06/15	Chk# 106739453601 - :CHECKscan Payment	0.00	500.00	253.91
07/06/15	1067 39453612 - :CHECKscan Payment	0.00	319.38	(65.47)
07/13/15	Administration Fee	3.25	0.00	(62.22)
07/13/15	Allocated Wastewater	39.36	0.00	(22.86)
07/13/15	Wastewater Base	1.33	0.00	(21.53)
07/13/15	Allocated Water	29.88	0.00	8.35
07/13/15	Allocated Water	0.56	0.00	8.91
08/01/15	Rent (08/2015)	745.00	0.00	753.91
08/05/15	2050 66949285 - :CHECKscan Payment	0.00	802.43	(48.52)
08/11/15	Administration Fee	3.25	0.00	(45.27)
08/11/15	Allocated Wastewater	29.79	0.00	(15.48)
08/11/15	Wastewater Base	1.33	0.00	(14.15)
08/11/15	Allocated Water	22.50	0.00	8.35
08/11/15	Allocated Water	0.56	0.00	8.91
08/14/15	2050 66936481 - :CHECKscan Payment	0.00	8.91	0.00
09/01/15	Rent (09/2015)	745.00	0.00	745.00
09/07/15	Administration Fee	3.25	0.00	748.25
09/07/15	Allocated Wastewater	20.67	0.00	768.92
09/07/15	Wastewater Base	1.33	0.00	770.25
09/07/15	Allocated Water	15.47	0.00	785.72
09/07/15	Allocated Water	0.56	0.00	786.28
09/08/15	2050 66926548 - :CHECKscan Payment	0.00	786.28	0.00
10/01/15	Rent (10/2015)	745.00	0.00	745.00
10/05/15	2050 66943565 - :CHECKscan Payment	0.00	774.11	(29.11)
10/12/15	Administration Fee	3.25	0.00	(25.86)
10/12/15	Allocated Wastewater	15.30	0.00	(10.56)
10/12/15	Wastewater Base	1.33	0.00	(9.23)

Resident Ledger

Date: 11/17/2016
 Resident Code: t0021160
 Property: 1008
 Unit: 04-4227
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 04/01/2012
 Move Out Date: 07/31/2016
 Due Day: 1
 Tel Num(Home): [REDACTED]
 Tel Num(Office): [REDACTED]

Date	Description	Charges	Payments	Balance
10/12/15	Allocated Water	9.04	0.00	(0.19)
10/12/15	Allocated Water	0.19	0.00	0.00
11/01/15	Rent (11/2015)	745.00	0.00	745.00
11/03/15	2059 42140228 - :CHECKscan Payment	0.00	770.75	(25.75)
11/09/15	Administration Fee	3.25	0.00	(22.50)
11/09/15	Allocated Wastewater	15.71	0.00	(6.79)
11/09/15	Wastewater Base	1.69	0.00	(5.10)
11/09/15	Allocated Water	4.54	0.00	(0.56)
11/09/15	Allocated Water	0.36	0.00	(0.20)
12/01/15	Rent (12/2015)	745.00	0.00	744.80
12/07/15	2059 42139150 - :CHECKscan Payment	0.00	773.64	(28.84)
12/11/15	Administration Fee	3.25	0.00	(25.59)
12/11/15	Allocated Wastewater	23.31	0.00	(2.28)
12/11/15	Wastewater Base	1.68	0.00	(0.60)
12/11/15	Allocated Water	0.40	0.00	(0.20)
01/01/16	Rent (01/2016)	745.00	0.00	744.80
01/04/16	2050 66930112 - :CHECKscan Payment	0.00	776.57	(31.77)
01/11/16	Administration Fee	3.25	0.00	(28.52)
01/11/16	Allocated Wastewater	26.24	0.00	(2.28)
01/11/16	Wastewater Base	1.68	0.00	(0.60)
01/11/16	Allocated Water	0.40	0.00	(0.20)
02/01/16	Rent (02/2016)	745.00	0.00	744.80
02/02/16	2059 42148797 - :CHECKscan Payment	0.00	766.69	(21.89)
02/15/16	Administration Fee	3.25	0.00	(18.64)
02/15/16	Allocated Wastewater	16.36	0.00	(2.28)
02/15/16	Wastewater Base	1.68	0.00	(0.60)
02/15/16	Allocated Water	0.40	0.00	(0.20)
03/01/16	Rent (03/2016)	745.00	0.00	744.80
03/07/16	Chk# 206550729077 - Originally went through dep# 178 3/07/16	0.00	768.84	(24.04)
03/13/16	Administration Fee	3.25	0.00	(20.79)
03/13/16	Allocated Wastewater	18.51	0.00	(2.28)
03/13/16	Wastewater Base	1.68	0.00	(0.60)
03/13/16	Allocated Water	0.40	0.00	(0.20)
04/01/16	Month to Month Fee (04/2016)	100.00	0.00	99.80
04/01/16	Rent (04/2016)	745.00	0.00	844.80
04/01/16	rent increase	25.00	0.00	869.80
04/05/16	2065 83516876 - :CHECKscan Payment	0.00	898.81	(29.01)
04/10/16	Administration Fee	3.25	0.00	(25.76)
04/10/16	Allocated Wastewater	23.48	0.00	(2.28)
04/10/16	Wastewater Base	1.68	0.00	(0.60)
04/10/16	Allocated Water	0.40	0.00	(0.20)
05/01/16	Month to Month Fee (05/2016)	100.00	0.00	99.80
05/01/16	Rent (05/2016)	770.00	0.00	869.80
05/03/16	2065 83514434 - :CHECKscan Payment	0.00	910.43	(40.63)
05/10/16	Administration Fee	3.25	0.00	(37.38)

Date:	11/17/2016
Resident Code:	t0021160
Property:	1008
Unit:	04-4227
Status:	
Rent:	\$745.00
Deposit:	
Move In Date:	04/01/2012
Move Out Date:	07/31/2016
Due Day:	1
Tel Num(Home):	
Tel Num(Office):	

Date	Description	Charges	Payments	Balance
05/10/16	Allocated Wastewater	25.59	0.00	(11.79)
05/10/16	Wastewater Base	1.68	0.00	(10.11)
05/10/16	Allocated Water	9.81	0.00	(0.30)
05/10/16	Allocated Water	0.40	0.00	0.10
06/01/16	Rent (06/2016)	745.00	0.00	745.10
06/06/16	2065 83493457 - :CHECKscan Payment	0.00	776.46	(31.36)
06/07/16	Administration Fee	3.25	0.00	(28.11)
06/07/16	Allocated Wastewater	18.67	0.00	(9.44)
06/07/16	Wastewater Base	1.68	0.00	(7.76)
06/07/16	Allocated Water	7.35	0.00	(0.41)
06/07/16	Allocated Water	0.41	0.00	0.00
06/14/16	Administration Fee	3.25	0.00	3.25
06/14/16	Allocated Wastewater	19.96	0.00	23.21
06/14/16	Wastewater Base	1.68	0.00	24.89
06/14/16	Allocated Water	7.86	0.00	32.75
06/14/16	Allocated Water	0.41	0.00	33.16
07/01/16	Rent (07/2016)	745.00	0.00	778.16
07/05/16	2065 83505733 - :CHECKscan Payment	0.00	778.16	0.00
07/25/16	2069 70696581 - :CHECKscan Payment	0.00	41.91	(41.91)
07/31/16	Move out refund (Payable)	(625.15)	0.00	(667.06)
07/31/16	:Security Deposit Receipt credit	(670.00)	0.00	(1,337.06)
07/31/16	Amount to be refunded	625.15	0.00	(711.91)
08/04/16	Allocated Water 06/22/2016 to 07/31/2016	11.20	0.00	(700.71)
08/04/16	Allocated Water 06/22/2016 to 07/31/2016	0.40	0.00	(700.31)
08/04/16	Allocated Wastewater 06/22/2016 to 07/31/2016	28.00	0.00	(672.31)
08/04/16	Wastewater Base 06/22/2016 to 07/31/2016	2.00	0.00	(670.31)
08/04/16	Administration Fee 06/22/2016 to 07/31/2016	3.25	0.00	(667.06)
08/08/16	Administration Fee	3.25	0.00	(663.81)
08/08/16	Allocated Wastewater	26.06	0.00	(637.75)
08/08/16	Wastewater Base	1.68	0.00	(636.07)
08/08/16	Allocated Water	10.50	0.00	(625.57)
08/08/16	Allocated Water	0.42	0.00	(625.15)
09/14/16	Chk# 667 paid out	0.00	(625.15)	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	625.15	-625.15	0.00

Pls.' Ex. 100

Resident Ledger

PageID# 7326

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office): [REDACTED]

Date	Description	Charges	Payments	Balance
	Balance forward	0.00	0.00	0.00
12/31/11	Conversion: Security Deposit	0.00	645.00	(645.00)
12/31/11		645.00	0.00	0.00
12/31/11	conversion balance	93.00	0.00	93.00
01/01/12	Rent (01/2012)	670.00	0.00	763.00
01/03/12	Chk# 920710	0.00	763.00	0.00
02/01/12	Rent (02/2012)	670.00	0.00	670.00
02/05/12	Chk# 40144339936737 - :CHECKscan Payment	0.00	500.00	170.00
02/05/12	Chk# 40144339936746 - :CHECKscan Payment	0.00	170.00	0.00
02/07/12	11/22/11-12/22/11 water	42.13	0.00	42.13
03/01/12	Administration Fee	3.25	0.00	45.38
03/01/12	Allocated Wastewater	45.25	0.00	90.63
03/01/12	Wastewater Base	0.03	0.00	90.66
03/01/12	Allocated Water	50.10	0.00	140.76
03/01/12	Rent (03/2012)	670.00	0.00	810.76
03/05/12	2038 33216378 - :CHECKscan Payment	0.00	712.00	98.76
03/14/12	water reimb	(53.22)	0.00	45.54
03/19/12	water treatment	(53.22)	0.00	(7.68)
03/19/12	reimbursed twice. credit removal	53.22	0.00	45.54
03/21/12	2039 64230173 - :CHECKscan Payment	0.00	45.54	0.00
03/28/12	WA Adj. 1/22/12 to 2/21/12	(41.07)	0.00	(41.07)
04/01/12	Allocated Water	36.41	0.00	(4.66)
04/01/12	Administration Fee	3.25	0.00	(1.41)
04/01/12	Allocated Wastewater	50.20	0.00	48.79
04/01/12	Wastewater Base	0.03	0.00	48.82
04/01/12	Rent (04/2012)	670.00	0.00	718.82
04/03/12	2039 64232560 - :CHECKscan Payment	0.00	718.82	0.00
05/01/12	Allocated Wastewater	52.28	0.00	52.28
05/01/12	Wastewater Base	0.03	0.00	52.31
05/01/12	Allocated Water	51.26	0.00	103.57
05/01/12	Administration Fee	3.25	0.00	106.82
05/01/12	Rent (05/2012)	670.00	0.00	776.82
05/03/12	WA Adj. 2.22.12 to 3.21.12	(54.85)	0.00	721.97
05/05/12	2039 64239193 - :CHECKscan Payment	0.00	713.00	8.97
05/17/12	2040 48282262 - :CHECKscan Payment	0.00	8.97	0.00
06/01/12	Administration Fee	3.25	0.00	3.25
06/01/12	Allocated Wastewater	52.46	0.00	55.71
06/01/12	Wastewater Base	0.03	0.00	55.74
06/01/12	Allocated Water	47.10	0.00	102.84
06/01/12	Rent (06/2012)	670.00	0.00	772.84
06/05/12	Chk# 0186 - :CHECKscan Payment	0.00	715.41	57.43
07/01/12	Allocated Water	39.83	0.00	97.26
07/01/12	Administration Fee	3.25	0.00	100.51
07/01/12	Allocated Wastewater	83.64	0.00	184.15
07/01/12	Wastewater Base	0.03	0.00	184.18

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
07/01/12	Rent (07/2012)	670.00	0.00	854.18
07/01/12	3/21-4/20 water reimb	(57.43)	0.00	796.75
07/01/12	4/22-5/21/12 water reimb	(81.34)	0.00	715.41
07/05/12	2041 20763759 - :CHECKscan Payment	0.00	715.45	(0.04)
07/20/12	5/22-6/21/12 water reimb	(51.69)	0.00	(51.73)
08/01/12	Allocated Water	36.86	0.00	(14.87)
08/01/12	Administration Fee	3.25	0.00	(11.62)
08/01/12	Allocated Wastewater	68.62	0.00	57.00
08/01/12	Wastewater Base	0.03	0.00	57.03
08/01/12	Rent (08/2012)	670.00	0.00	727.03
08/05/12	2041 98445748 - :CHECKscan Payment	0.00	727.00	0.03
08/14/12	6/22-7/21/12 water reimbursement	(54.84)	0.00	(54.81)
09/01/12	Administration Fee	3.25	0.00	(51.56)
09/01/12	Allocated Wastewater	65.08	0.00	13.52
09/01/12	Wastewater Base	0.03	0.00	13.55
09/01/12	Allocated Water	43.55	0.00	57.10
09/01/12	Rent (09/2012)	670.00	0.00	727.10
09/04/12	2042 51752860 - :CHECKscan Payment	0.00	727.10	0.00
10/01/12	Administration Fee	3.25	0.00	3.25
10/01/12	Allocated Wastewater	65.22	0.00	68.47
10/01/12	Wastewater Base	0.03	0.00	68.50
10/01/12	Allocated Water	38.17	0.00	106.67
10/01/12	Rent (10/2012)	670.00	0.00	776.67
10/03/12	Chk# 0190 - :CHECKscan Payment	0.00	727.07	49.60
10/03/12	7/22-8/21/12 water reimb	(49.60)	0.00	0.00
10/16/12	8/22-9/21/12 water reimb	(32.31)	0.00	(32.31)
11/01/12	Administration Fee	3.25	0.00	(29.06)
11/01/12	Allocated Wastewater	65.61	0.00	36.55
11/01/12	Wastewater Base	0.03	0.00	36.58
11/01/12	Allocated Water	38.81	0.00	75.39
11/01/12	Rent (11/2012)	670.00	0.00	745.39
11/05/12	2042 44472069 - :CHECKscan Payment	0.00	747.39	(2.00)
12/01/12	Administration Fee	3.25	0.00	1.25
12/01/12	Allocated Wastewater	56.47	0.00	57.72
12/01/12	Wastewater Base	0.03	0.00	57.75
12/01/12	Allocated Water	36.06	0.00	93.81
12/01/12	Rent (12/2012)	670.00	0.00	763.81
12/03/12	2042 44479549 - :CHECKscan Payment	0.00	93.00	670.81
12/03/12	2042 44479538 - :CHECKscan Payment	0.00	670.00	0.81
01/01/13	Administration Fee	3.25	0.00	4.06
01/01/13	Allocated Wastewater	56.81	0.00	60.87
01/01/13	Wastewater Base	0.03	0.00	60.90
01/01/13	Allocated Water	36.40	0.00	97.30
01/01/13	Rent (01/2013)	670.00	0.00	767.30
01/04/13	2028 36433151 - :CHECKscan Payment	0.00	765.00	2.30

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
01/06/13	Late Fee	50.00	0.00	52.30
01/08/13	waive late fee	(50.00)	0.00	2.30
02/01/13	Administration Fee	3.25	0.00	5.55
02/01/13	Allocated Wastewater	57.16	0.00	62.71
02/01/13	Wastewater Base	0.03	0.00	62.74
02/01/13	Allocated Water	38.51	0.00	101.25
02/01/13	Rent (02/2013)	670.00	0.00	771.25
02/05/13	2027 60010761 - :CHECKscan Payment	0.00	796.25	(25.00)
03/01/13	Administration Fee	3.25	0.00	(21.75)
03/01/13	Allocated Wastewater	54.90	0.00	33.15
03/01/13	Wastewater Base	0.04	0.00	33.19
03/01/13	Allocated Water	38.12	0.00	71.31
03/01/13	Rent (03/2013)	695.00	0.00	766.31
03/04/13	2027 60018494 - :CHECKscan Payment	0.00	695.00	71.31
03/05/13	2027 60018791 - :CHECKscan Payment	0.00	96.31	(25.00)
03/07/13	Feb 2013 rent increase	25.00	0.00	0.00
04/01/13	Administration Fee	3.25	0.00	3.25
04/01/13	Allocated Wastewater	54.97	0.00	58.22
04/01/13	Wastewater Base	0.04	0.00	58.26
04/01/13	Allocated Water	44.13	0.00	102.39
04/01/13	Rent (04/2013)	695.00	0.00	797.39
04/02/13	2047 12815043 - :CHECKscan Payment	0.00	797.35	0.04
05/01/13	Administration Fee	3.25	0.00	3.29
05/01/13	Allocated Wastewater	54.65	0.00	57.94
05/01/13	Wastewater Base	0.04	0.00	57.98
05/01/13	Allocated Water	37.20	0.00	95.18
05/01/13	Rent (05/2013)	695.00	0.00	790.18
05/06/13	Late fee	50.00	0.00	840.18
05/09/13	2047 12810489 - :CHECKscan Payment	0.00	790.00	50.18
05/13/13	2047 12812469 - :CHECKscan Payment	0.00	50.18	0.00
06/01/13	Administration Fee	3.25	0.00	3.25
06/01/13	Allocated Wastewater	53.71	0.00	56.96
06/01/13	Wastewater Base	0.04	0.00	57.00
06/01/13	Allocated Water	40.81	0.00	97.81
06/01/13	Rent (06/2013)	695.00	0.00	792.81
06/04/13	2047 12822787 - :CHECKscan Payment	0.00	790.00	2.81
07/01/13	Administration Fee	3.25	0.00	6.06
07/01/13	Allocated Wastewater	53.91	0.00	59.97
07/01/13	Wastewater Base	0.04	0.00	60.01
07/01/13	Allocated Water	39.15	0.00	99.16
07/01/13	Rent (07/2013)	695.00	0.00	794.16
07/03/13	2049 73021737 - :CHECKscan Payment	0.00	791.35	2.81
07/08/13	2049 73022496 - :CHECKscan Payment	0.00	2.82	(0.01)
08/01/13	Administration Fee	3.25	0.00	3.24
08/01/13	Allocated Wastewater	54.38	0.00	57.62

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
08/01/13	Wastewater Base	0.04	0.00	57.66
08/01/13	Allocated Water	43.76	0.00	101.42
08/01/13	Rent (08/2013)	695.00	0.00	796.42
08/05/13	2049 73009835 - :CHECKscan Payment	0.00	796.43	(0.01)
09/01/13	Administration Fee	3.25	0.00	3.24
09/01/13	Allocated Wastewater	59.08	0.00	62.32
09/01/13	Wastewater Base	0.04	0.00	62.36
09/01/13	Allocated Water	41.55	0.00	103.91
09/01/13	Rent (09/2013)	695.00	0.00	798.91
09/04/13	2049 73013168 - :CHECKscan Payment	0.00	798.92	(0.01)
10/01/13	Administration Fee	3.25	0.00	3.24
10/01/13	Allocated Wastewater	59.34	0.00	62.58
10/01/13	Wastewater Base	0.04	0.00	62.62
10/01/13	Allocated Water	41.69	0.00	104.31
10/01/13	Rent (10/2013)	695.00	0.00	799.31
10/03/13	2051 91481891 - :CHECKscan Payment	0.00	799.31	0.00
11/01/13	Administration Fee	3.25	0.00	3.25
11/01/13	Allocated Wastewater	59.38	0.00	62.63
11/01/13	Wastewater Base	0.04	0.00	62.67
11/01/13	Allocated Water	38.94	0.00	101.61
11/01/13	Rent (11/2013)	695.00	0.00	796.61
11/05/13	2051 91486500 - :CHECKscan Payment	0.00	796.61	0.00
12/01/13	Administration Fee	3.25	0.00	3.25
12/01/13	Allocated Wastewater	60.02	0.00	63.27
12/01/13	Wastewater Base	0.04	0.00	63.31
12/01/13	Allocated Water	40.39	0.00	103.70
12/01/13	Rent (12/2013)	695.00	0.00	798.70
12/04/13	2051 91493793 - :CHECKscan Payment	0.00	798.70	0.00
01/01/14	Administration Fee	3.25	0.00	3.25
01/01/14	Allocated Wastewater	60.02	0.00	63.27
01/01/14	Wastewater Base	0.04	0.00	63.31
01/01/14	Allocated Water	44.42	0.00	107.73
01/01/14	Rent (01/2014)	695.00	0.00	802.73
01/03/14	2053 60057837 - :CHECKscan Payment	0.00	802.73	0.00
02/01/14	Administration Fee	3.25	0.00	3.25
02/01/14	Allocated Wastewater	60.36	0.00	63.61
02/01/14	Wastewater Base	0.04	0.00	63.65
02/01/14	Allocated Water	44.67	0.00	108.32
02/01/14	Rent (02/2014)	720.00	0.00	828.32
02/04/14	2053 60062061 - :CHECKscan Payment	0.00	828.32	0.00
03/01/14	Administration Fee	3.25	0.00	3.25
03/01/14	Allocated Wastewater	57.83	0.00	61.08
03/01/14	Wastewater Base	1.15	0.00	62.23
03/01/14	Allocated Water	32.77	0.00	95.00
03/01/14	Rent (03/2014)	720.00	0.00	815.00

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
03/05/14	2055 24726176 - :CHECKscan Payment	0.00	815.00	0.00
04/01/14	Administration Fee	3.25	0.00	3.25
04/01/14	Allocated Wastewater	65.51	0.00	68.76
04/01/14	Wastewater Base	1.07	0.00	69.83
04/01/14	Allocated Water	45.09	0.00	114.92
04/01/14	Allocated Water	0.56	0.00	115.48
04/01/14	Rent (04/2014)	720.00	0.00	835.48
04/04/14	2055 24739288 - :CHECKscan Payment	0.00	835.48	0.00
05/01/14	Administration Fee	3.25	0.00	3.25
05/01/14	Allocated Wastewater	87.57	0.00	90.82
05/01/14	Wastewater Base	1.07	0.00	91.89
05/01/14	Allocated Water	60.48	0.00	152.37
05/01/14	Allocated Water	0.56	0.00	152.93
05/01/14	Rent (05/2014)	720.00	0.00	872.93
05/05/14	2055 24748220 - :CHECKscan Payment	0.00	872.93	0.00
06/01/14	Administration Fee	3.25	0.00	3.25
06/01/14	Allocated Wastewater	62.09	0.00	65.34
06/01/14	Wastewater Base	1.07	0.00	66.41
06/01/14	Allocated Water	42.71	0.00	109.12
06/01/14	Allocated Water	0.56	0.00	109.68
06/01/14	Rent (06/2014)	720.00	0.00	829.68
06/04/14	2056 73961031 - :CHECKscan Payment	0.00	829.68	0.00
07/01/14	Administration Fee	3.25	0.00	3.25
07/01/14	Allocated Wastewater	82.29	0.00	85.54
07/01/14	Wastewater Base	1.07	0.00	86.61
07/01/14	Allocated Water	56.81	0.00	143.42
07/01/14	Allocated Water	0.56	0.00	143.98
07/01/14	Rent (07/2014)	720.00	0.00	863.98
07/07/14	2056 73955509 - :CHECKscan Payment	0.00	720.00	143.98
07/09/14	2056 73956114 - :CHECKscan Payment	0.00	143.98	0.00
08/01/14	Administration Fee	3.25	0.00	3.25
08/01/14	Allocated Wastewater	72.71	0.00	75.96
08/01/14	Wastewater Base	1.07	0.00	77.03
08/01/14	Allocated Water	50.12	0.00	127.15
08/01/14	Allocated Water	0.56	0.00	127.71
08/01/14	Rent (08/2014)	720.00	0.00	847.71
08/05/14	2055 24742049 - :CHECKscan Payment	0.00	847.71	0.00
09/01/14	Administration Fee	3.25	0.00	3.25
09/01/14	Allocated Wastewater	58.44	0.00	61.69
09/01/14	Wastewater Base	1.07	0.00	62.76
09/01/14	Allocated Water	40.16	0.00	102.92
09/01/14	Allocated Water	0.56	0.00	103.48
09/01/14	Rent (09/2014)	720.00	0.00	823.48
09/04/14	2056 73954475 - :CHECKscan Payment	0.00	823.48	0.00
10/01/14	Rent (10/2014)	720.00	0.00	720.00

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
10/06/14	Chk# 205771237463 - :CHECKscan Payment	0.00	826.76	(106.76)
10/17/14	Administration Fee	3.25	0.00	(103.51)
10/17/14	Allocated Wastewater	60.37	0.00	(43.14)
10/17/14	Wastewater Base	1.07	0.00	(42.07)
10/17/14	Allocated Water	41.51	0.00	(0.56)
10/17/14	Allocated Water	0.56	0.00	0.00
11/01/14	Rent (11/2014)	720.00	0.00	720.00
11/04/14	2057 71228905 - :CHECKscan Payment	0.00	826.35	(106.35)
11/17/14	Administration Fee	3.25	0.00	(103.10)
11/17/14	Allocated Wastewater	60.14	0.00	(42.96)
11/17/14	Wastewater Base	1.16	0.00	(41.80)
11/17/14	Allocated Water	41.24	0.00	(0.56)
11/17/14	Allocated Water	0.56	0.00	0.00
12/01/14	Rent (12/2014)	720.00	0.00	720.00
12/04/14	Chk# 7705 - :CHECKscan Payment	0.00	844.46	(124.46)
12/26/14	Administration Fee	3.25	0.00	(121.21)
12/26/14	Allocated Wastewater	70.83	0.00	(50.38)
12/26/14	Wastewater Base	1.33	0.00	(49.05)
12/26/14	Allocated Water	48.49	0.00	(0.56)
12/26/14	Allocated Water	0.56	0.00	0.00
01/01/15	Rent (01/2015)	720.00	0.00	720.00
01/05/15	2058 79520869 - :CHECKscan Payment	0.00	862.96	(142.96)
01/25/15	Administration Fee	3.25	0.00	(139.71)
01/25/15	Allocated Wastewater	67.00	0.00	(72.71)
01/25/15	Wastewater Base	1.33	0.00	(71.38)
01/25/15	Allocated Water	45.82	0.00	(25.56)
01/25/15	Allocated Water	0.56	0.00	(25.00)
02/01/15	Rent (02/2015)	745.00	0.00	720.00
02/05/15	Chk# 7710 - :CHECKscan Payment	0.00	828.28	(108.28)
02/20/15	Administration Fee	3.25	0.00	(105.03)
02/20/15	Allocated Wastewater	61.27	0.00	(43.76)
02/20/15	Wastewater Base	1.33	0.00	(42.43)
02/20/15	Allocated Water	41.87	0.00	(0.56)
02/20/15	Allocated Water	0.56	0.00	0.00
03/01/15	Rent (03/2015)	745.00	0.00	745.00
03/06/15	Late Fee	50.00	0.00	795.00
03/09/15	1 time late fee waived	(50.00)	0.00	745.00
03/10/15	Chk# 205057946027 - :CHECKscan Payment	0.00	872.96	(127.96)
03/23/15	Administration Fee	3.25	0.00	(124.71)
03/23/15	Allocated Wastewater	73.03	0.00	(51.68)
03/23/15	Wastewater Base	1.33	0.00	(50.35)
03/23/15	Allocated Water	49.79	0.00	(0.56)
03/23/15	Allocated Water	0.56	0.00	0.00
04/01/15	Rent (04/2015)	745.00	0.00	745.00
04/02/15	Chk# 0101 - :CHECKscan Payment	0.00	862.34	(117.34)

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
04/17/15	Administration Fee	3.25	0.00	(114.09)
04/17/15	Allocated Wastewater	66.75	0.00	(47.34)
04/17/15	Wastewater Base	1.33	0.00	(46.01)
04/17/15	Allocated Water	45.45	0.00	(0.56)
04/17/15	Allocated Water	0.56	0.00	0.00
05/01/15	Rent (05/2015)	745.00	0.00	745.00
05/05/15	Chk# 0104 - :CHECKscan Payment	0.00	870.40	(125.40)
05/15/15	Administration Fee	3.25	0.00	(122.15)
05/15/15	Allocated Wastewater	71.48	0.00	(50.67)
05/15/15	Wastewater Base	1.33	0.00	(49.34)
05/15/15	Allocated Water	48.78	0.00	(0.56)
05/15/15	Allocated Water	0.56	0.00	0.00
06/01/15	Rent (06/2015)	745.00	0.00	745.00
06/04/15	Chk# 0118 - :CHECKscan Payment	0.00	837.72	(92.72)
06/12/15	Administration Fee	3.25	0.00	(89.47)
06/12/15	Allocated Wastewater	49.79	0.00	(39.68)
06/12/15	Wastewater Base	1.33	0.00	(38.35)
06/12/15	Allocated Water	37.79	0.00	(0.56)
06/12/15	Allocated Water	0.56	0.00	0.00
07/01/15	Rent (07/2015)	745.00	0.00	745.00
07/06/15	Chk# 0125 - :CHECKscan Payment	0.00	838.27	(93.27)
07/13/15	Administration Fee	3.25	0.00	(90.02)
07/13/15	Allocated Wastewater	50.10	0.00	(39.92)
07/13/15	Wastewater Base	1.33	0.00	(38.59)
07/13/15	Allocated Water	38.03	0.00	(0.56)
07/13/15	Allocated Water	0.56	0.00	0.00
08/01/15	Rent (08/2015)	745.00	0.00	745.00
08/05/15	Chk# 0129 - :CHECKscan Payment	0.00	816.69	(71.69)
08/11/15	Administration Fee	3.25	0.00	(68.44)
08/11/15	Allocated Wastewater	37.91	0.00	(30.53)
08/11/15	Wastewater Base	1.33	0.00	(29.20)
08/11/15	Allocated Water	28.64	0.00	(0.56)
08/11/15	Allocated Water	0.56	0.00	0.00
09/01/15	Rent (09/2015)	745.00	0.00	745.00
09/04/15	Chk# 0133 - :CHECKscan Payment	0.00	796.13	(51.13)
09/07/15	Administration Fee	3.25	0.00	(47.88)
09/07/15	Allocated Wastewater	26.30	0.00	(21.58)
09/07/15	Wastewater Base	1.33	0.00	(20.25)
09/07/15	Allocated Water	19.69	0.00	(0.56)
09/07/15	Allocated Water	0.56	0.00	0.00
10/01/15	Rent (10/2015)	745.00	0.00	745.00
10/05/15	Chk# 0140 - :CHECKscan Payment	0.00	780.71	(35.71)
10/12/15	Administration Fee	3.25	0.00	(32.46)
10/12/15	Allocated Wastewater	19.47	0.00	(12.99)
10/12/15	Wastewater Base	1.33	0.00	(11.66)

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
10/12/15	Allocated Water	11.47	0.00	(0.19)
10/12/15	Allocated Water	0.19	0.00	0.00
11/01/15	Rent (11/2015)	745.00	0.00	745.00
11/05/15	Chk# 0164 - :CHECKscan Payment	0.00	776.03	(31.03)
11/09/15	Administration Fee	3.25	0.00	(27.78)
11/09/15	Allocated Wastewater	19.99	0.00	(7.79)
11/09/15	Wastewater Base	1.69	0.00	(6.10)
11/09/15	Allocated Water	5.74	0.00	(0.36)
11/09/15	Allocated Water	0.36	0.00	0.00
12/01/15	Rent (12/2015)	745.00	0.00	745.00
12/07/15	Chk# 0152 - :CHECKscan Payment	0.00	779.99	(34.99)
12/11/15	Administration Fee	3.25	0.00	(31.74)
12/11/15	Allocated Wastewater	29.66	0.00	(2.08)
12/11/15	Wastewater Base	1.68	0.00	(0.40)
12/11/15	Allocated Water	0.40	0.00	0.00
01/01/16	Rent (01/2016)	745.00	0.00	745.00
01/05/16	Chk# 0157 - :CHECKscan Payment	0.00	783.73	(38.73)
01/11/16	Administration Fee	3.25	0.00	(35.48)
01/11/16	Allocated Wastewater	33.40	0.00	(2.08)
01/11/16	Wastewater Base	1.68	0.00	(0.40)
01/11/16	Allocated Water	0.40	0.00	0.00
02/01/16	Rent (02/2016)	745.00	0.00	745.00
02/04/16	Chk# 0166 - :CHECKscan Payment	0.00	871.15	(126.15)
02/15/16	Administration Fee	3.25	0.00	(122.90)
02/15/16	Allocated Wastewater	20.82	0.00	(102.08)
02/15/16	Wastewater Base	1.68	0.00	(100.40)
02/15/16	Allocated Water	0.40	0.00	(100.00)
02/16/16	Month to Month Fee	100.00	0.00	0.00
02/16/16	Rent	25.00	0.00	25.00
03/01/16	Month to Month Fee (03/2016)	100.00	0.00	125.00
03/01/16	Rent (03/2016)	770.00	0.00	895.00
03/07/16	Chk# 0171 - :CHECKscan Payment	0.00	923.89	(28.89)
03/13/16	Administration Fee	3.25	0.00	(25.64)
03/13/16	Allocated Wastewater	23.56	0.00	(2.08)
03/13/16	Wastewater Base	1.68	0.00	(0.40)
03/13/16	Allocated Water	0.40	0.00	0.00
04/01/16	Month to Month Fee (04/2016)	100.00	0.00	100.00
04/01/16	Rent (04/2016)	770.00	0.00	870.00
04/05/16	Chk# 0177 - :CHECKscan Payment	0.00	905.22	(35.22)
04/10/16	Administration Fee	3.25	0.00	(31.97)
04/10/16	Allocated Wastewater	29.89	0.00	(2.08)
04/10/16	Wastewater Base	1.68	0.00	(0.40)
04/10/16	Allocated Water	0.40	0.00	0.00
05/01/16	Month to Month Fee (05/2016)	100.00	0.00	100.00
05/01/16	Rent (05/2016)	770.00	0.00	870.00

Resident Ledger

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
05/05/16	Chk# 0182 - :CHECKscan Payment	0.00	920.38	(50.38)
05/10/16	Administration Fee	3.25	0.00	(47.13)
05/10/16	Allocated Wastewater	32.56	0.00	(14.57)
05/10/16	Wastewater Base	1.68	0.00	(12.89)
05/10/16	Allocated Water	12.49	0.00	(0.40)
05/10/16	Allocated Water	0.40	0.00	0.00
06/01/16	Rent (06/2016)	745.00	0.00	745.00
06/06/16	Chk# 0193 - :CHECKscan Payment	0.00	783.56	(38.56)
06/07/16	Administration Fee	3.25	0.00	(35.31)
06/07/16	Allocated Wastewater	23.77	0.00	(11.54)
06/07/16	Wastewater Base	1.68	0.00	(9.86)
06/07/16	Allocated Water	9.35	0.00	(0.51)
06/07/16	Allocated Water	0.41	0.00	(0.10)
06/14/16	Administration Fee	3.25	0.00	3.15
06/14/16	Allocated Wastewater	25.41	0.00	28.56
06/14/16	Wastewater Base	1.68	0.00	30.24
06/14/16	Allocated Water	10.01	0.00	40.25
06/14/16	Allocated Water	0.41	0.00	40.66
07/01/16	Rent (07/2016)	745.00	0.00	785.66
07/05/16	Chk# 0198 - :CHECKscan Payment	0.00	785.66	0.00
08/01/16	Rent (08/2016)	745.00	0.00	745.00
08/02/16	Chk# 0205 - :CHECKscan Payment	0.00	785.00	(40.00)
08/08/16	Administration Fee	3.25	0.00	(36.75)
08/08/16	Allocated Wastewater	33.16	0.00	(3.59)
08/08/16	Wastewater Base	1.68	0.00	(1.91)
08/08/16	Allocated Water	13.36	0.00	11.45
08/08/16	Allocated Water	0.42	0.00	11.87
08/09/16	2069 70691312 - :CHECKscan Payment	0.00	11.00	0.87
09/01/16	Rent (09/2016)	745.00	0.00	745.87
09/05/16	Administration Fee	3.25	0.00	749.12
09/05/16	Allocated Wastewater	39.13	0.00	788.25
09/05/16	Wastewater Base	1.68	0.00	789.93
09/05/16	Allocated Water	15.77	0.00	805.70
09/05/16	Allocated Water	0.42	0.00	806.12
09/06/16	Chk# 0214 - :CHECKscan Payment	0.00	806.12	0.00
10/01/16	Rent (10/2016)	745.00	0.00	745.00
10/05/16	Chk# 0219 - :CHECKscan Payment	0.00	826.00	(81.00)
10/15/16	Administration Fee	3.25	0.00	(77.75)
10/15/16	Allocated Wastewater	53.72	0.00	(24.03)
10/15/16	Wastewater Base	2.06	0.00	(21.97)
10/15/16	Allocated Water	21.55	0.00	(0.42)
10/15/16	Allocated Water	0.42	0.00	0.00
10/16/16	Administration Fee	3.25	0.00	3.25
10/16/16	Allocated Wastewater	46.99	0.00	50.24
10/16/16	Wastewater Base	2.06	0.00	52.30

Date: 11/17/2016
 Resident Code: t0019290
 Property: 1008
 Unit: 02-1259
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2011
 Move Out Date: 01/01/0001
 Due Day: 1
 Tel Num(Home):
 Tel Num(Office): [REDACTED]

Date	Description	Charges	Payments	Balance
10/16/16	Allocated Water	18.85	0.00	71.15
10/16/16	Allocated Water	0.63	0.00	71.78
11/01/16	Rent (11/2016)	745.00	0.00	816.78
11/07/16	Chk# 0227 - :CHECKscan Payment	0.00	816.71	0.07
12/15/16	Administration Fee	3.25	0.00	3.32
12/15/16	Allocated Wastewater	49.41	0.00	52.73
12/15/16	Wastewater Base	2.06	0.00	54.79
12/15/16	Allocated Water	19.82	0.00	74.61
12/15/16	Allocated Water	0.42	0.00	75.03
Current		30 Days	60 Days	Over 90
3.25		71.78	-0.87	0.87
Current Owed				
75.03				

Pls.' Ex. 101

Resident Ledger

PageID# 7337

Date: 11/17/2016
 Resident Code: t0021021
 Property: 1008
 Unit: 02-1250
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2012
 Move Out Date: 10/31/2016
 Due Day: 1
 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
	Balance forward	0.00	0.00	0.00
02/01/12	February 2012	670.00	0.00	670.00
02/01/12	Rent for 29 days	670.00	0.00	1,340.00
02/03/12	Chk# 40144092181155 - :CHECKscan Payment - Herbert Saravia-Cruz (r0002433)	0.00	55.00	1,285.00
02/03/12	Chk# 40144092181164 - :CHECKscan Payment	0.00	55.00	1,230.00
02/03/12	application fee(2 Occupants)	110.00	0.00	1,340.00
02/03/12	administration fee	50.00	0.00	1,390.00
02/10/12	Resident Applied prior to 2/1/2012	(50.00)	0.00	1,340.00
02/13/12	No Prorated rent	(670.00)	0.00	670.00
02/13/12	2/2012 Security Deposit	670.00	0.00	1,340.00
02/14/12	Chk# 40144339936917 - :CHECKscan Payment	0.00	500.00	840.00
02/14/12	Chk# 40144339936926 - :CHECKscan Payment	0.00	500.00	340.00
02/14/12	14-433993693	0.00	340.00	0.00
03/01/12	Rent (03/2012)	670.00	0.00	670.00
03/05/12	2038 33217434 - :CHECKscan Payment	0.00	670.00	0.00
04/01/12	Allocated Water for 21 Days	14.10	0.00	14.10
04/01/12	Administration Fee for 21 Days	3.25	0.00	17.35
04/01/12	Allocated Wastewater for 21 Days	19.43	0.00	36.78
04/01/12	Wastewater Base for 21 Days	0.02	0.00	36.80
04/01/12	Rent (04/2012)	670.00	0.00	706.80
04/03/12	Chk# 001027 - :CHECKscan Payment	0.00	670.00	36.80
05/01/12	Allocated Wastewater	29.88	0.00	66.68
05/01/12	Wastewater Base	0.03	0.00	66.71
05/01/12	Allocated Water	29.29	0.00	96.00
05/01/12	Administration Fee	3.25	0.00	99.25
05/01/12	Rent (05/2012)	670.00	0.00	769.25
05/02/12	2039 64239028 - :CHECKscan Payment	0.00	76.88	692.37
05/02/12	2039 64239006 - :CHECKscan Payment	0.00	670.00	22.37
05/09/12	2/22/12-3/21/12 water reimbursement	(22.37)	0.00	0.00
06/01/12	Allocated Wastewater	29.98	0.00	29.98
06/01/12	Wastewater Base	0.03	0.00	30.01
06/01/12	Allocated Water	26.92	0.00	56.93
06/01/12	Administration Fee	3.25	0.00	60.18
06/01/12	Rent (06/2012)	670.00	0.00	730.18
06/05/12	2040 48277170 - :CHECKscan Payment	0.00	731.00	(0.82)
07/01/12	Allocated Water	22.76	0.00	21.94
07/01/12	Administration Fee	3.25	0.00	25.19
07/01/12	Allocated Wastewater	47.79	0.00	72.98
07/01/12	Wastewater Base	0.03	0.00	73.01
07/01/12	Rent (07/2012)	670.00	0.00	743.01
07/01/12	2/22-3/21 water reimb	(27.71)	0.00	715.30
07/01/12	3/22-4/21 water reimb	(25.44)	0.00	689.86
07/01/12	4/22-5/21 water reimb	(39.09)	0.00	650.77

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 Move Out Date: 10/31/2016
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 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
07/05/12	2041 20762967 - :CHECKscan Payment	0.00	243.83	406.94
07/05/12	2041 20762956 - :CHECKscan Payment	0.00	500.00	(93.06)
07/20/12	5/22-6/21/12 water reimb	(28.48)	0.00	(121.54)
08/01/12	Allocated Water	21.06	0.00	(100.48)
08/01/12	Administration Fee	3.25	0.00	(97.23)
08/01/12	Allocated Wastewater	39.21	0.00	(58.02)
08/01/12	Wastewater Base	0.03	0.00	(57.99)
08/01/12	Rent (08/2012)	670.00	0.00	612.01
08/03/12	Chk# 204198445737 - :CHECKscan Payment	0.00	612.01	0.00
08/14/12	6/22-7/21/12 water reimbursement	(30.29)	0.00	(30.29)
09/01/12	Administration Fee	3.25	0.00	(27.04)
09/01/12	Allocated Wastewater	37.19	0.00	10.15
09/01/12	Wastewater Base	0.03	0.00	10.18
09/01/12	Allocated Water	24.89	0.00	35.07
09/01/12	Rent (09/2012)	670.00	0.00	705.07
09/04/12	2042 51752903 - :CHECKscan Payment	0.00	705.07	0.00
10/01/12	Administration Fee	3.25	0.00	3.25
10/01/12	Allocated Wastewater	37.48	0.00	40.73
10/01/12	Wastewater Base	0.03	0.00	40.76
10/01/12	Allocated Water	21.94	0.00	62.70
10/01/12	Rent (10/2012)	670.00	0.00	732.70
10/03/12	2027 60005206 - :CHECKscan Payment	0.00	705.07	27.63
10/03/12	7/22-8/21/12 water reimb	(27.63)	0.00	0.00
10/16/12	8/22-9/21/12 water reimb	(18.99)	0.00	(18.99)
11/01/12	Administration Fee	3.25	0.00	(15.74)
11/01/12	Allocated Wastewater	37.71	0.00	21.97
11/01/12	Wastewater Base	0.03	0.00	22.00
11/01/12	Allocated Water	22.30	0.00	44.30
11/01/12	Rent (11/2012)	670.00	0.00	714.30
11/05/12	2042 44471805 - :CHECKscan Payment	0.00	714.30	0.00
12/01/12	Administration Fee	3.25	0.00	3.25
12/01/12	Allocated Wastewater	32.27	0.00	35.52
12/01/12	Wastewater Base	0.03	0.00	35.55
12/01/12	Allocated Water	20.61	0.00	56.16
12/01/12	Rent (12/2012)	670.00	0.00	726.16
12/04/12	Chk# 1224873 - Credit Card One Time Payment; ;Payment Method-Credit	0.00	726.16	0.00
01/01/13	Administration Fee	3.25	0.00	3.25
01/01/13	Allocated Wastewater	32.46	0.00	35.71
01/01/13	Wastewater Base	0.03	0.00	35.74
01/01/13	Allocated Water	20.80	0.00	56.54
01/01/13	Rent (01/2013)	670.00	0.00	726.54
01/05/13	2028 36433130 - :CHECKscan Payment	0.00	747.00	(20.46)
02/01/13	Administration Fee	3.25	0.00	(17.21)

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02/01/13	Allocated Wastewater	32.66	0.00	15.45
02/01/13	Wastewater Base	0.03	0.00	15.48
02/01/13	Allocated Water	22.01	0.00	37.49
02/01/13	Rent (02/2013)	670.00	0.00	707.49
02/04/13	Chk# 40146139260702 - :CHECKscan Payment	0.00	253.00	454.49
02/04/13	Chk# 40146139260693 - :CHECKscan Payment	0.00	500.00	(45.51)
03/01/13	Administration Fee	3.25	0.00	(42.26)
03/01/13	Allocated Wastewater	31.37	0.00	(10.89)
03/01/13	Wastewater Base	0.04	0.00	(10.85)
03/01/13	Allocated Water	21.78	0.00	10.93
03/01/13	Rent (03/2013)	695.00	0.00	705.93
03/05/13	2027 60019165 - :CHECKscan Payment	0.00	706.00	(0.07)
04/01/13	Administration Fee	3.25	0.00	3.18
04/01/13	Allocated Wastewater	31.41	0.00	34.59
04/01/13	Wastewater Base	0.04	0.00	34.63
04/01/13	Allocated Water	25.22	0.00	59.85
04/01/13	Rent (04/2013)	695.00	0.00	754.85
04/04/13	Chk# 204420175828 - :CHECKscan Payment	0.00	254.85	500.00
04/04/13	Chk# 204420175817 - :CHECKscan Payment	0.00	500.00	0.00
05/01/13	Administration Fee	3.25	0.00	3.25
05/01/13	Allocated Wastewater	66.36	0.00	69.61
05/01/13	Wastewater Base	0.04	0.00	69.65
05/01/13	Allocated Water	45.17	0.00	114.82
05/01/13	Rent (05/2013)	695.00	0.00	809.82
05/06/13	2047 12810027 - :CHECKscan Payment	0.00	500.00	309.82
05/06/13	2047 12810038 - :CHECKscan Payment	0.00	310.00	(0.18)
06/01/13	Administration Fee	3.25	0.00	3.07
06/01/13	Allocated Wastewater	65.22	0.00	68.29
06/01/13	Wastewater Base	0.04	0.00	68.33
06/01/13	Allocated Water	49.56	0.00	117.89
06/01/13	Rent (06/2013)	695.00	0.00	812.89
06/05/13	2047 12824228 - :CHECKscan Payment	0.00	314.00	498.89
06/05/13	2047 12824217 - :CHECKscan Payment	0.00	500.00	(1.11)
07/01/13	Administration Fee	3.25	0.00	2.14
07/01/13	Allocated Wastewater	65.46	0.00	67.60
07/01/13	Wastewater Base	0.04	0.00	67.64
07/01/13	Allocated Water	47.54	0.00	115.18
07/01/13	Rent (07/2013)	695.00	0.00	810.18
07/05/13	2049 73022750 - :CHECKscan Payment	0.00	812.00	(1.82)
08/01/13	Administration Fee	3.25	0.00	1.43
08/01/13	Allocated Wastewater	66.03	0.00	67.46
08/01/13	Wastewater Base	0.04	0.00	67.50
08/01/13	Allocated Water	53.14	0.00	120.64
08/01/13	Rent (08/2013)	695.00	0.00	815.64

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08/05/13	2049 73001365 - :CHECKscan Payment	0.00	817.46	(1.82)
09/01/13	Administration Fee	3.25	0.00	1.43
09/01/13	Allocated Wastewater	71.74	0.00	73.17
09/01/13	Wastewater Base	0.04	0.00	73.21
09/01/13	Allocated Water	50.45	0.00	123.66
09/01/13	Rent (09/2013)	695.00	0.00	818.66
09/06/13	Chk# 40147610213106 - :CHECKscan Payment	0.00	500.00	318.66
09/06/13	Chk# 40147610213115 - :CHECKscan Payment	0.00	320.48	(1.82)
10/01/13	Administration Fee	3.25	0.00	1.43
10/01/13	Allocated Wastewater	72.06	0.00	73.49
10/01/13	Wastewater Base	0.04	0.00	73.53
10/01/13	Allocated Water	50.62	0.00	124.15
10/01/13	Rent (10/2013)	695.00	0.00	819.15
10/03/13	Chk# 205191481319 - :CHECKscan Payment	0.00	821.00	(1.85)
11/01/13	Administration Fee	3.25	0.00	1.40
11/01/13	Allocated Wastewater	72.11	0.00	73.51
11/01/13	Wastewater Base	0.04	0.00	73.55
11/01/13	Allocated Water	47.29	0.00	120.84
11/01/13	Rent (11/2013)	695.00	0.00	815.84
11/05/13	Chk# 205191486676 - :CHECKscan Payment	0.00	817.62	(1.78)
12/01/13	Administration Fee	3.25	0.00	1.47
12/01/13	Allocated Wastewater	72.89	0.00	74.36
12/01/13	Wastewater Base	0.04	0.00	74.40
12/01/13	Allocated Water	49.04	0.00	123.44
12/01/13	Rent (12/2013)	695.00	0.00	818.44
12/05/13	Chk# 0125 - :CHECKscan Payment	0.00	820.22	(1.78)
01/01/14	Administration Fee	3.25	0.00	1.47
01/01/14	Allocated Wastewater	72.89	0.00	74.36
01/01/14	Wastewater Base	0.04	0.00	74.40
01/01/14	Allocated Water	53.94	0.00	128.34
01/01/14	Rent (01/2014)	695.00	0.00	823.34
01/07/14	Chk# 0129 - :CHECKscan Payment	0.00	825.12	(1.78)
02/01/14	Administration Fee	3.25	0.00	1.47
02/01/14	Allocated Wastewater	73.30	0.00	74.77
02/01/14	Wastewater Base	0.04	0.00	74.81
02/01/14	Allocated Water	54.24	0.00	129.05
02/01/14	Rent (02/2014)	720.00	0.00	849.05
02/04/14	2053 60062633 - :CHECKscan Payment	0.00	850.83	(1.78)
03/01/14	Administration Fee	3.25	0.00	1.47
03/01/14	Allocated Wastewater	70.23	0.00	71.70
03/01/14	Wastewater Base	1.15	0.00	72.85
03/01/14	Allocated Water	39.80	0.00	112.65
03/01/14	Rent (03/2014)	720.00	0.00	832.65
03/04/14	Chk# 0135 - :CHECKscan Payment	0.00	832.65	0.00

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04/01/14	Administration Fee	3.25	0.00	3.25
04/01/14	Allocated Wastewater	79.55	0.00	82.80
04/01/14	Wastewater Base	1.07	0.00	83.87
04/01/14	Allocated Water	54.75	0.00	138.62
04/01/14	Allocated Water	0.56	0.00	139.18
04/01/14	Rent (04/2014)	720.00	0.00	859.18
04/03/14	Chk# 0139 - :CHECKscan Payment	0.00	859.18	0.00
05/01/14	Administration Fee	3.25	0.00	3.25
05/01/14	Allocated Wastewater	106.34	0.00	109.59
05/01/14	Wastewater Base	1.07	0.00	110.66
05/01/14	Allocated Water	73.44	0.00	184.10
05/01/14	Allocated Water	0.56	0.00	184.66
05/01/14	Rent (05/2014)	720.00	0.00	904.66
05/05/14	Chk# 0143 - :CHECKscan Payment	0.00	904.66	0.00
06/01/14	Administration Fee	3.25	0.00	3.25
06/01/14	Allocated Wastewater	75.39	0.00	78.64
06/01/14	Wastewater Base	1.07	0.00	79.71
06/01/14	Allocated Water	51.86	0.00	131.57
06/01/14	Allocated Water	0.56	0.00	132.13
06/01/14	Rent (06/2014)	720.00	0.00	852.13
06/05/14	Chk# 0147 - :CHECKscan Payment	0.00	852.13	0.00
07/01/14	Administration Fee	3.25	0.00	3.25
07/01/14	Allocated Wastewater	117.55	0.00	120.80
07/01/14	Wastewater Base	1.07	0.00	121.87
07/01/14	Allocated Water	81.15	0.00	203.02
07/01/14	Allocated Water	0.56	0.00	203.58
07/01/14	Rent (07/2014)	720.00	0.00	923.58
07/03/14	Chk# 0152 - :CHECKscan Payment	0.00	924.00	(0.42)
08/01/14	Administration Fee	3.25	0.00	2.83
08/01/14	Allocated Wastewater	103.87	0.00	106.70
08/01/14	Wastewater Base	1.07	0.00	107.77
08/01/14	Allocated Water	71.60	0.00	179.37
08/01/14	Allocated Water	0.56	0.00	179.93
08/01/14	Rent (08/2014)	720.00	0.00	899.93
08/06/14	Chk# 0159 - :CHECKscan Payment	0.00	900.00	(0.07)
09/01/14	Administration Fee	3.25	0.00	3.18
09/01/14	Allocated Wastewater	83.49	0.00	86.67
09/01/14	Wastewater Base	1.07	0.00	87.74
09/01/14	Allocated Water	57.38	0.00	145.12
09/01/14	Allocated Water	0.56	0.00	145.68
09/01/14	Rent (09/2014)	720.00	0.00	865.68
09/05/14	Chk# 0163 - :CHECKscan Payment	0.00	866.00	(0.32)
10/01/14	Rent (10/2014)	720.00	0.00	719.68
10/06/14	Chk# 0168 - :CHECKscan Payment	0.00	720.00	(0.32)

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10/16/14	Chk# 0170 - :CHECKscan Payment	0.00	150.42	(150.74)
10/17/14	Administration Fee	3.25	0.00	(147.49)
10/17/14	Allocated Wastewater	86.24	0.00	(61.25)
10/17/14	Wastewater Base	1.07	0.00	(60.18)
10/17/14	Allocated Water	59.30	0.00	(0.88)
10/17/14	Allocated Water	0.56	0.00	(0.32)
11/01/14	Rent (11/2014)	720.00	0.00	719.68
11/04/14	Chk# 0173 - :CHECKscan Payment	0.00	720.00	(0.32)
11/17/14	Administration Fee	3.25	0.00	2.93
11/17/14	Allocated Wastewater	85.91	0.00	88.84
11/17/14	Wastewater Base	1.16	0.00	90.00
11/17/14	Allocated Water	58.91	0.00	148.91
11/17/14	Allocated Water	0.56	0.00	149.47
11/24/14	Chk# 0175 - :CHECKscan Payment	0.00	153.00	(3.53)
12/01/14	Rent (12/2014)	720.00	0.00	716.47
12/05/14	Chk# 0177 - :CHECKscan Payment	0.00	720.00	(3.53)
12/26/14	Administration Fee	3.25	0.00	(0.28)
12/26/14	Allocated Wastewater	101.18	0.00	100.90
12/26/14	Wastewater Base	1.33	0.00	102.23
12/26/14	Allocated Water	69.27	0.00	171.50
12/26/14	Allocated Water	0.56	0.00	172.06
12/31/14	Late Fee	5.00	0.00	177.06
01/01/15	Rent (01/2015)	720.00	0.00	897.06
01/02/15	2058 79504370 - :CHECKscan Payment	0.00	177.06	720.00
01/05/15	2058 79520715 - :CHECKscan Payment	0.00	720.00	0.00
01/25/15	Administration Fee	3.25	0.00	3.25
01/25/15	Allocated Wastewater	95.71	0.00	98.96
01/25/15	Wastewater Base	1.33	0.00	100.29
01/25/15	Allocated Water	65.46	0.00	165.75
01/25/15	Allocated Water	0.56	0.00	166.31
01/26/15	Late Fee	5.00	0.00	171.31
01/29/15	2058 79511365 - :CHECKscan Payment	0.00	171.31	0.00
02/01/15	Rent (02/2015)	745.00	0.00	745.00
02/05/15	2058 79514050 - :CHECKscan Payment	0.00	745.00	0.00
02/20/15	Administration Fee	3.25	0.00	3.25
02/20/15	Allocated Wastewater	87.53	0.00	90.78
02/20/15	Wastewater Base	1.33	0.00	92.11
02/20/15	Allocated Water	59.81	0.00	151.92
02/20/15	Allocated Water	0.56	0.00	152.48
02/23/15	Late Fee	5.00	0.00	157.48
02/25/15	Chk# 0184 - :CHECKscan Payment	0.00	152.48	5.00
03/01/15	Rent (03/2015)	745.00	0.00	750.00
03/03/15	Chk# 40172055292236 - :CHECKscan Payment	0.00	500.00	250.00
03/03/15	Chk# 40172055292245 - :CHECKscan Payment	0.00	245.00	5.00

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03/23/15	Administration Fee	3.25	0.00	8.25
03/23/15	Allocated Wastewater	104.33	0.00	112.58
03/23/15	Wastewater Base	1.33	0.00	113.91
03/23/15	Allocated Water	71.12	0.00	185.03
03/23/15	Allocated Water	0.56	0.00	185.59
03/23/15	Late Fee	5.00	0.00	190.59
03/30/15	Chk# 0185 - :CHECKscan Payment	0.00	190.59	0.00
04/01/15	Rent (04/2015)	745.00	0.00	745.00
04/06/15	Chk# 0188 - :CHECKscan Payment	0.00	745.00	0.00
04/17/15	Administration Fee	3.25	0.00	3.25
04/17/15	Allocated Wastewater	95.35	0.00	98.60
04/17/15	Wastewater Base	1.33	0.00	99.93
04/17/15	Allocated Water	64.93	0.00	164.86
04/17/15	Allocated Water	0.56	0.00	165.42
04/20/15	Chk# 0190 - :CHECKscan Payment	0.00	165.42	0.00
05/01/15	Rent (05/2015)	745.00	0.00	745.00
05/05/15	Chk# 0193 - :CHECKscan Payment	0.00	745.00	0.00
05/15/15	Administration Fee	3.25	0.00	3.25
05/15/15	Allocated Wastewater	102.11	0.00	105.36
05/15/15	Wastewater Base	1.33	0.00	106.69
05/15/15	Allocated Water	69.68	0.00	176.37
05/15/15	Allocated Water	0.56	0.00	176.93
05/18/15	Late Fee	5.00	0.00	181.93
06/01/15	Rent (06/2015)	745.00	0.00	926.93
06/04/15	Chk# 0197 - :CHECKscan Payment	0.00	181.93	745.00
06/04/15	Chk# 0196 - :CHECKscan Payment	0.00	745.00	0.00
06/12/15	Administration Fee	3.25	0.00	3.25
06/12/15	Allocated Wastewater	71.14	0.00	74.39
06/12/15	Wastewater Base	1.33	0.00	75.72
06/12/15	Allocated Water	53.98	0.00	129.70
06/12/15	Allocated Water	0.56	0.00	130.26
06/15/15	Late Fee	5.00	0.00	135.26
07/01/15	Rent (07/2015)	745.00	0.00	880.26
07/06/15	Chk# 0200 - :CHECKscan Payment	0.00	745.00	135.26
07/06/15	Chk# 0201 - :CHECKscan Payment	0.00	135.26	0.00
07/13/15	Administration Fee	3.25	0.00	3.25
07/13/15	Allocated Wastewater	71.57	0.00	74.82
07/13/15	Wastewater Base	1.33	0.00	76.15
07/13/15	Allocated Water	54.33	0.00	130.48
07/13/15	Allocated Water	0.56	0.00	131.04
07/16/15	Water Bill Late Fee	5.00	0.00	136.04
07/21/15	Chk# 0204 - :CHECKscan Payment	0.00	136.04	0.00
08/01/15	Rent (08/2015)	745.00	0.00	745.00
08/05/15	Chk# 0206 - :CHECKscan Payment	0.00	745.00	0.00

Resident Ledger

Date: 11/17/2016
 Resident Code: t0021021
 Property: 1008
 Unit: 02-1250
 Status:
 Rent: \$745.00
 Deposit:
 Move In Date: 02/01/2012
 Move Out Date: 10/31/2016
 Due Day: 1
 Tel Num(Home): [REDACTED]
 Tel Num(Office):

Date	Description	Charges	Payments	Balance
08/05/15	Chk# 0205 - :CHECKscan Payment	0.00	100.21	(100.21)
08/11/15	Administration Fee	3.25	0.00	(96.96)
08/11/15	Allocated Wastewater	54.16	0.00	(42.80)
08/11/15	Wastewater Base	1.33	0.00	(41.47)
08/11/15	Allocated Water	40.91	0.00	(0.56)
08/11/15	Allocated Water	0.56	0.00	0.00
09/01/15	Rent (09/2015)	745.00	0.00	745.00
09/07/15	Administration Fee	3.25	0.00	748.25
09/07/15	Allocated Wastewater	37.58	0.00	785.83
09/07/15	Wastewater Base	1.33	0.00	787.16
09/07/15	Allocated Water	28.13	0.00	815.29
09/07/15	Allocated Water	0.56	0.00	815.85
09/08/15	Chk# 0209 - :CHECKscan Payment	0.00	745.00	70.85
09/08/15	Chk# 0210 - :CHECKscan Payment	0.00	70.85	0.00
10/01/15	Rent (10/2015)	745.00	0.00	745.00
10/05/15	Chk# 0213 - :CHECKscan Payment	0.00	745.00	0.00
10/12/15	Administration Fee	3.25	0.00	3.25
10/12/15	Allocated Wastewater	27.81	0.00	31.06
10/12/15	Wastewater Base	1.33	0.00	32.39
10/12/15	Allocated Water	16.33	0.00	48.72
10/12/15	Allocated Water	0.19	0.00	48.91
10/13/15	Late Fee	5.00	0.00	53.91
10/30/15	Chk# 0215 - :CHECKscan Payment	0.00	48.91	5.00
11/01/15	Rent (11/2015)	745.00	0.00	750.00
11/04/15	Chk# 0219 - :CHECKscan Payment	0.00	745.00	5.00
11/09/15	Administration Fee	3.25	0.00	8.25
11/09/15	Allocated Wastewater	28.56	0.00	36.81
11/09/15	Wastewater Base	1.69	0.00	38.50
11/09/15	Allocated Water	8.14	0.00	46.64
11/09/15	Allocated Water	0.36	0.00	47.00
11/10/15	Late Fee	5.00	0.00	52.00
12/01/15	Rent (12/2015)	745.00	0.00	797.00
12/04/15	Chk# 0222 - :CHECKscan Payment	0.00	54.06	742.94
12/04/15	Chk# 0223 - :CHECKscan Payment	0.00	745.00	(2.06)
12/11/15	Administration Fee	3.25	0.00	1.19
12/11/15	Allocated Wastewater	48.73	0.00	49.92
12/11/15	Wastewater Base	1.68	0.00	51.60
12/11/15	Allocated Water	0.40	0.00	52.00
12/15/15	Late Fee	5.00	0.00	57.00
01/01/16	Rent (01/2016)	745.00	0.00	802.00
01/04/16	Chk# 0226 - :CHECKscan Payment	0.00	60.20	741.80
01/04/16	Chk# 0225 - :CHECKscan Payment	0.00	745.00	(3.20)
01/11/16	Administration Fee	3.25	0.00	0.05
01/11/16	Allocated Wastewater	54.87	0.00	54.92

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Date	Description	Charges	Payments	Balance
01/11/16	Wastewater Base	1.68	0.00	56.60
01/11/16	Allocated Water	0.40	0.00	57.00
01/12/16	Late Fee	5.00	0.00	62.00
02/01/16	Chk# 0227 - :CHECKscan Payment	0.00	870.00	(808.00)
02/01/16	Rent (02/2016)	745.00	0.00	(63.00)
02/15/16	Administration Fee	3.25	0.00	(59.75)
02/15/16	Allocated Wastewater	34.21	0.00	(25.54)
02/15/16	Wastewater Base	1.68	0.00	(23.86)
02/15/16	Allocated Water	0.40	0.00	(23.46)
02/16/16	Month to Month Fee	100.00	0.00	76.54
02/16/16	rent increas	25.00	0.00	101.54
02/23/16	Chk# 0231 - :CHECKscan Payment	0.00	101.54	0.00
03/01/16	Chk# 0233 - :CHECKscan Payment	0.00	870.00	(870.00)
03/01/16	Month to Month Fee (03/2016)	100.00	0.00	(770.00)
03/01/16	Rent (03/2016)	770.00	0.00	0.00
03/13/16	Administration Fee	3.25	0.00	3.25
03/13/16	Allocated Wastewater	38.71	0.00	41.96
03/13/16	Wastewater Base	1.68	0.00	43.64
03/13/16	Allocated Water	0.40	0.00	44.04
03/15/16	Chk# 0235 - :CHECKscan Payment	0.00	44.04	0.00
04/01/16	Month to Month Fee (04/2016)	100.00	0.00	100.00
04/01/16	Rent (04/2016)	770.00	0.00	870.00
04/04/16	Chk# 0237 - :CHECKscan Payment	0.00	870.00	0.00
04/10/16	Administration Fee	3.25	0.00	3.25
04/10/16	Allocated Wastewater	49.10	0.00	52.35
04/10/16	Wastewater Base	1.68	0.00	54.03
04/10/16	Allocated Water	0.40	0.00	54.43
04/15/16	Late Fee	5.00	0.00	59.43
04/27/16	Chk# 0238 - :CHECKscan Payment	0.00	79.34	(19.91)
05/01/16	Month to Month Fee (05/2016)	100.00	0.00	80.09
05/01/16	Rent (05/2016)	770.00	0.00	850.09
05/04/16	Chk# 0239 - :CHECKscan Payment	0.00	870.00	(19.91)
05/10/16	Administration Fee	3.25	0.00	(16.66)
05/10/16	Allocated Wastewater	53.50	0.00	36.84
05/10/16	Wastewater Base	1.68	0.00	38.52
05/10/16	Allocated Water	20.51	0.00	59.03
05/10/16	Allocated Water	0.40	0.00	59.43
05/16/16	Late Fee	5.00	0.00	64.43
06/01/16	Rent (06/2016)	745.00	0.00	809.43
06/02/16	Chk# 0240 - :CHECKscan Payment	0.00	745.00	64.43
06/02/16	Chk# 0241 - :CHECKscan Payment	0.00	58.07	6.36
06/07/16	Administration Fee	3.25	0.00	9.61
06/07/16	Allocated Wastewater	39.05	0.00	48.66
06/07/16	Wastewater Base	1.68	0.00	50.34

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Date	Description	Charges	Payments	Balance
06/07/16	Allocated Water	15.36	0.00	65.70
06/07/16	Allocated Water	0.41	0.00	66.11
06/14/16	Late Fee	5.00	0.00	71.11
06/14/16	Administration Fee	3.25	0.00	74.36
06/14/16	Allocated Wastewater	41.74	0.00	116.10
06/14/16	Wastewater Base	1.68	0.00	117.78
06/14/16	Allocated Water	16.44	0.00	134.22
06/14/16	Allocated Water	0.41	0.00	134.63
06/15/16	Chk# 0244 - :CHECKscan Payment	0.00	71.11	63.52
07/01/16	Rent (07/2016)	745.00	0.00	808.52
07/05/16	Chk# 0250 - :CHECKscan Payment	0.00	745.00	63.52
07/12/16	Chk# 0251 - :CHECKscan Payment	0.00	63.52	0.00
08/01/16	Rent (08/2016)	745.00	0.00	745.00
08/05/16	Chk# 0255 - :CHECKscan Payment	0.00	826.79	(81.79)
08/08/16	Administration Fee	3.25	0.00	(78.54)
08/08/16	Allocated Wastewater	54.48	0.00	(24.06)
08/08/16	Wastewater Base	1.68	0.00	(22.38)
08/08/16	Allocated Water	21.96	0.00	(0.42)
08/08/16	Allocated Water	0.42	0.00	0.00
09/01/16	Rent (09/2016)	745.00	0.00	745.00
09/05/16	Administration Fee	3.25	0.00	748.25
09/05/16	Allocated Wastewater	64.28	0.00	812.53
09/05/16	Wastewater Base	1.68	0.00	814.21
09/05/16	Allocated Water	25.91	0.00	840.12
09/05/16	Allocated Water	0.42	0.00	840.54
09/06/16	Chk# 0256 - :CHECKscan Payment	0.00	745.00	95.54
09/15/16	Late Fee	5.00	0.00	100.54
09/29/16	Chk# 0258 - :CHECKscan Payment	0.00	100.45	0.09
10/01/16	Rent (10/2016)	745.00	0.00	745.09
10/05/16	Chk# 0260 - :CHECKscan Payment	0.00	745.00	0.09
10/15/16	Administration Fee	3.25	0.00	3.34
10/15/16	Allocated Wastewater	88.25	0.00	91.59
10/15/16	Wastewater Base	2.06	0.00	93.65
10/15/16	Allocated Water	35.41	0.00	129.06
10/15/16	Allocated Water	0.42	0.00	129.48
10/16/16	Administration Fee	3.25	0.00	132.73
10/16/16	Allocated Wastewater	77.20	0.00	209.93
10/16/16	Wastewater Base	2.06	0.00	211.99
10/16/16	Allocated Water	30.97	0.00	242.96
10/16/16	Allocated Water	0.63	0.00	243.59
10/17/16	Late Fee	5.00	0.00	248.59
10/26/16	Chk# 0262 - :CHECKscan Payment	0.00	248.59	0.00
10/31/16	Move out refund (Payable)	(465.75)	0.00	(465.75)
10/31/16	Allocated Water 09/12/2016 to 10/31/2016	56.50	0.00	(409.25)

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Date	Description	Charges	Payments	Balance
10/31/16	Allocated Water 09/12/2016 to 10/31/2016	1.00	0.00	(408.25)
10/31/16	Allocated Wastewater 09/12/2016 to 10/31/2016	140.00	0.00	(268.25)
10/31/16	Wastewater Base 09/12/2016 to 10/31/2016	3.50	0.00	(264.75)
10/31/16	Administration Fee 09/12/2016 to 10/31/2016	3.25	0.00	(261.50)
10/31/16	:Security Deposit Receipt credit	(670.00)	0.00	(931.50)
10/31/16	Amount to be refunded	465.75	0.00	(465.75)
11/09/16	Chk# 750 paid out	0.00	(465.75)	0.00
Current	30 Days	60 Days	Over 90	Current Owed
-248.59	148.05	100.54	0.00	0.00